

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

ATTORNEY MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

In re Bed Bath & Beyond Inc., *et al.*

Applicant: Cole Schotz P.C.

Case No. 23-13359 (VFP)

Client: Debtors and Debtors in Possession

Chapter 11

Case Filed: April 23, 2023

COMPLETION AND SIGNING OF THIS FORM CONSTITUTES A CERTIFICATION
UNDER PENALTY OF PERJURY PURSUANT TO 28 U.S.C. § 1746.

RETENTION ORDER ATTACHED.

| | |
|------------------------------|------------------|
| <u>/s/ Michael D. Sirota</u> | <u>7/25/2023</u> |
| MICHAEL D. SIROTA | Date |

| |
|--|
| <p style="text-align: center;">SECTION I FEE SUMMARY</p> |
|--|

Summary of Amounts Requested for the Period
June 1, 2023 through June 30, 2023 (the “**Compensation Period**”)

| | |
|-------------------------------|--------------|
| Fee Total | \$506,493.25 |
| Disbursement Total | \$3,953.21 |
| Total Fees Plus Disbursements | \$510,446.46 |

Summary of Amounts Requested for Previous Periods

| | |
|---|----------------|
| Total Previous Fees and Expenses Requested: | \$559,502.79 |
| Total Fees and Expenses Allowed to Date: | \$0.00 |
| Total Retainer Remaining: | \$1,051,491.21 |
| Total Holdback: | \$33,141.30 |
| Total Received by Applicant: | \$135,739.02 |

| Name of Professional and Title | Year Admitted | Hours | Rate | Fee |
|---------------------------------------|----------------------|--------------|----------------------|--------------|
| Michael D. Sirota Member | 1986 | 22.20 | \$1,200.00 | \$26,640.00 |
| Warren A. Usatine Member | 1995 | 82.70 | \$950.00 | \$78,565.00 |
| Warren A. Usatine Member | 1995 | 5.90 | \$475.00 (travel) | \$2,802.50 |
| Felice R. Yudkin Member | 2005 | 42.40 | \$705.00 | \$29,892.00 |
| David M. Bass Member | 1994 | 169.60 | \$935.00 | \$158,576.00 |
| David M. Bass Member | 1994 | 2.50 | \$467.50 (travel) | \$1,168.75 |
| W. John Park Member | 1994 | 91.40 | \$700.00 | \$63,980.00 |
| Ryan T. Jareck Member | 2008 | 46.70 | \$695.00 | \$32,456.50 |
| Mark Tsukerman Member | 2010 | 45.70 | \$625.00 | \$28,562.50 |
| Randi W. Kochman Member | 1995 | 2.70 | \$800.00 | \$2,160.00 |
| Wendy F. Klein Member | 1994 | 11.40 | \$800.00 | \$9,120.00 |
| Jamie P. Clare Member | 1988 | 3.20 | \$720.00 | \$2,304.00 |
| Sarah A. Carnes Member | 2014 | 11.10 | \$760.00 | \$8,436.00 |
| Marissa A. Mastroianni Member | 2015 | 5.40 | \$500.00 | \$2,700.00 |
| Andreas D. Milliaressis Associate | 2016 | 35.70 | \$475.00 | \$16,957.50 |

| Name of Professional and Title | Year Admitted | Hours | Rate | Fee |
|---------------------------------------|----------------------|---------------|-------------|---------------------|
| Bryant P. Churbuck Associate | 2018 | 2.80 | \$460.00 | \$1,288.00 |
| Conor D. McMullan Associate | 2019 | 28.90 | \$375.00 | \$10,837.50 |
| Jack M. Dougherty Associate | 2021 | 43.70 | \$400.00 | \$17,480.00 |
| Frances Pisano Paralegal | n/a | 35.40 | \$355.00 | \$12,567.00 |
| TOTALS | n/a | 689.40 | n/a | \$506,493.25 |

**SECTION II
SUMMARY OF SERVICES**

| Services Rendered | Hours | Fee |
|--|---------------|---------------------|
| Asset Analysis | 0.00 | \$0.00 |
| Asset/Business Disposition | 149.30 | \$121,523.00 |
| Assumption and Rejection of Leases and Contracts | 187.70 | \$156,873.50 |
| Preference Actions/Response | 0.00 | \$0.00 |
| Budgeting (Case) | 0.00 | \$0.00 |
| Business Operations | 5.90 | \$5,061.00 |
| Case Administration | 45.80 | \$31,593.50 |
| Claims Administration and Objections | 4.80 | \$3,463.00 |
| Corporate Governance and Board Matters | 0.00 | \$0.00 |
| Data Analysis | 0.00 | \$0.00 |
| Employee Benefits/Pensions | 10.90 | \$6,844.00 |
| Fee Application Preparation | 21.90 | \$11,295.50 |
| Fee Employment | 13.00 | \$8,261.00 |
| Fee Objections | 0.00 | \$0.00 |
| Financing | 34.00 | \$29,464.50 |
| Litigation | 183.10 | \$110,765.00 |
| Meetings of Creditors | 8.60 | \$7,183.00 |
| Disclosure Statement | 3.60 | \$2,584.00 |
| Plan of Reorganization | 0.60 | \$423.00 |
| Real Estate | 0.00 | \$0.00 |
| Regulatory Compliance | 0.00 | \$0.00 |
| Relief from Stay | 1.6 | \$1,450.00 |
| Reporting | 9.80 | \$5,456.00 |
| Tax Issues | 0.40 | \$282.00 |
| Valuation | 0.00 | \$0.00 |
| Non-Working Travel | 8.40 | \$3,971.25 |
| SERVICES TOTALS | 689.40 | \$506,493.25 |

**SECTION III
SUMMARY OF DISBURSEMENTS**

| Disbursements | Amount |
|--|-------------------|
| Computer Assisted Legal Research | \$300.56 |
| Facsimile | \$0.00 |
| Long Distance Telephone/Conference Calls | \$0.00 |
| In-House Reproduction | \$2,005.00 |
| Outside Reproduction | \$0.00 |
| Outside Research | \$67.00 |
| Filing Fees | \$0.00 |
| Court Fees | \$41.10 |
| Court Reporting | \$1,353.65 |
| Travel | \$0.00 |
| Delivery Services / Federal Express | \$172.90 |
| Postage | \$0.00 |
| Other (Explain) | \$0.00 |
| Data Host | \$13.00 |
| DISBURSEMENTS TOTAL | \$3,953.21 |

**SECTION IV
CASE HISTORY**

- (1) Date cases filed: April 23, 2023
- (2) Chapter under which case commenced: Chapter 11
- (3) Date of retention: June 1, 2023, *nunc pro tunc* to April 23, 2023. See **Exhibit A**.

If limit on number of hours or other limitations to retention, set forth: n/a
- (4) Summarize in brief the benefits to the estate and attach supplements as needed:¹
 - (a) The Applicant facilitated, negotiated and resolved numerous real estate issues including issues related to asset disposition, assumption and rejection of leases, and termination of leases.
 - (b) The Applicant prepared and addressed issues related to required notices under the Worker Adjustment and Retraining Notification Act.
 - (c) The Applicant reviewed documents, prepared memos, and advised the client on the investigation of officers and directors and potential litigation issues.
 - (d) The Applicant addressed issues related to reporting, including with respect to the filing and service of monthly operating reports in all seventy-four (74) of the Debtors' cases.
 - (e) The Applicant worked with the Debtors and co-counsel to coordinate numerous filings of pleadings and notices.
 - (f) The Applicant provided legal advice to the Debtors and co-counsel regarding local rules, practice, and procedure.
 - (g) The Applicant addressed various operational issues as they arose, including addressing various issues with respect to assumption and rejection of the Debtors' leases.
 - (h) The Applicant tended to others matters concerning administration of the chapter 11 case as requested by co-counsel.

¹ The following summary is intended to highlight the general categories of services the Applicant rendered on behalf of the Debtors and for the benefit of the estates; it is not intended to itemize each and every professional service which the Applicant performed.

- (i) The Applicant rendered all other services set forth on the invoices attached hereto as **Exhibit B**.²
- (5) Anticipated distribution to creditors:
 - (a) Administration expense: Unknown at this time.
 - (b) Secured creditors: Unknown at this time.
 - (c) Priority creditors: Unknown at this time.
 - (d) General unsecured creditors: Unknown at this time.
- (6) Final disposition of case and percentage of dividend paid to creditors: This is the third monthly fee statement.

² The invoice attached hereto as **Exhibit B** contains detailed descriptions of the services rendered and expenses incurred by the Applicant during the Compensation Period.

Exhibit A

Retention Order

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

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Proposed Co-Counsel for Debtors and Debtors in Possession

In re:

BED BATH & BEYOND INC., *et al.*,

Debtors.¹



Order Filed on June 1, 2023

by Clerk

U.S. Bankruptcy Court

District of New Jersey

Chapter 11

Case No. 23-13359 (VFP)

(Jointly Administered)

**ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS
BANKRUPTCY CO-COUNSEL TO THE DEBTORS *NUNC PRO TUNC* TO THE PETITION DATE**

The relief set forth on the following pages, numbered two (2) through six (6), is hereby
ORDERED.

DATED: June 1, 2023

A handwritten signature in black ink, appearing to read "Vincent F. Papalia".

Honorable Vincent F. Papalia
United States Bankruptcy Judge

¹ The last four digits of Debtor Bed Bath & Beyond Inc.'s tax identification number are 0488. A complete list of the Debtors in these chapter 11 cases and each such Debtor's tax identification number may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://restructuring.ra.kroll.com/bbby>. The location of Debtor Bed Bath & Beyond Inc.'s principal place of business and the Debtors' service address in these chapter 11 cases is 650 Liberty Avenue, Union, New Jersey 07083.

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Debtors: BED BATH AND BEYOND INC., *et al.*
Case No. 23-13359 (VFP)
Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS CO-COUNSEL TO THE DEBTORS *NUNC PRO TUNC* TO THE PETITION DATE

Upon the application (the “Application”)² of the above captioned debtors and debtors in possession (collectively, the “Debtors”), pursuant to sections 327(a), 329, and 330 of the Bankruptcy Code, Bankruptcy Rule 2014, and Local Rule 2014-1, authorizing the Debtors to employ and retain Cole Schotz P.C. (“Cole Schotz”) as their bankruptcy co-counsel in these proceedings *nunc pro tunc* to the Petition Date; and the Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference of the Bankruptcy Court Under Title 11*, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and notice of the Application having been given as provided in the Application, and such notice having been adequate and appropriate under the circumstances; and it appearing that no other or further notice of the Application need be provided; and upon the Declarations of Michael D. Sirota, Esq. and Holly Etlin in support thereof; and the Court being satisfied that Cole Schotz does not hold or represent any interest adverse to the Debtors, their estates, or their creditors, and is a disinterested person within the meaning of sections 327 and 101(14) of the Bankruptcy Code, and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, and the Court having been advised that all formal and informal objections to the Motion have been resolved,

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Application.

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Debtors: BED BATH AND BEYOND INC., *et al.*
Case No. 23-13359 (VFP)
Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS CO-COUNSEL TO THE DEBTORS *NUNC PRO TUNC* TO THE PETITION DATE

IT IS HEREBY ORDERED THAT:

1. The Application is **GRANTED** as set forth herein.
2. In accordance with sections 327(a), 329, and 330 of the Bankruptcy Code, the Debtors are hereby authorized and empowered to employ and retain Cole Schotz as their bankruptcy co-counsel in these Chapter 11 Cases effective as of the Petition Date.
3. Any and all compensation to be paid to Cole Schotz for services rendered on the Debtors' behalf, including compensation for services rendered in connection with the preparation of the petition and accompanying papers, shall be fixed by application to this Court in accordance with sections 330 and 331 of the Bankruptcy Code, such Federal Rules and Local Rules as may then be applicable, and any orders entered in these cases governing the compensation and reimbursement of professionals for services rendered and charges and disbursements incurred. Cole Schotz also shall make a reasonable effort to comply with the U.S. Trustee Guidelines, both in connection with the Application and the interim and final fee applications to be filed by Cole Schotz in the Chapter 11 Cases.
4. In order to avoid any duplication of effort and provide services to the Debtors in the most efficient and cost-effective manner, Cole Schotz shall coordinate with Kirkland & Ellis LLP, Kirkland & Ellis International LLP and any additional firms the Debtors retain regarding their respective responsibilities in these Chapter 11 Cases. As such, Cole Schotz shall use its best efforts to

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Case No. 23-13359 (VFP)
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avoid duplication of services provided by any of the Debtors' other retained professionals in these Chapter 11 Cases.

5. Prior to applying any increases in its hourly rates beyond the rates set forth in the Application, Cole Schotz shall provide ten (10) days' prior notice of any such increases to the Debtors, the United States Trustee, and any official committee appointed in the Debtors' Chapter 11 Cases and shall file such notice with the Court. All parties in interest retain rights to object to any rate increase on all grounds, including the reasonableness standard set forth in section 330 of the Bankruptcy Code, and the Court retains the right to review any rate increase pursuant to section 330 of the Bankruptcy Code.

6. Cole Schotz (i) shall only bill 50% for non-working travel; (ii) shall not seek the reimbursement of any fees or costs, including attorney fees and costs, arising from the defense of any objections to any of Cole Schotz's fee applications in this case; (iii) shall use the billing and expense categories set forth in the US Trustee Guidelines (Exhibit D-1 "Summary of Compensation Requested by Project Category"); and (iv) provide any and all monthly fee statements, interim fee applications, and final fee applications in "LEDES" format to the United States Trustee.

7. Notwithstanding anything in the Application or the Sirota Declaration to the contrary, Cole Schotz shall seek reimbursement from the Debtors' estates for its engagement-related expenses at the firm's actual cost paid.

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Debtors: BED BATH AND BEYOND INC., *et al.*
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8. Notwithstanding anything in the Application and the Sirota Declaration to the contrary, Cole Schotz shall (i) to the extent that Cole Schotz uses the services of independent contractors or subcontractors (collectively, the “Contractors”) in these cases, pass through the cost of such Contractors at the same rate that Cole Schotz pays the Contractors; (ii) seek reimbursement for actual costs only; (iii) ensure that the Contractors are subject to the same conflicts checks as required for Cole Schotz; (iv) file with this Court such disclosures required by Bankruptcy Rule 2014; and (v) attach any such Contractor invoices to its monthly fee statements, interim fee applications and/or final fee applications filed in these cases. No agreement or understanding exists between Cole Schotz and any other person, other than as permitted by Bankruptcy Code section 504, to share compensation received for services rendered in connection with these cases, nor shall Cole Schotz share or agree to share compensation received for services rendered in connection with these cases with any other person other than as permitted by Bankruptcy Code section 504.

9. Notwithstanding Cole Schotz’s Standard Terms of Engagement for Legal Services, the provision that “Our bills are due and payable upon receipt” shall be null and void during the pendency of these bankruptcy cases.

10. Notwithstanding Cole Schotz’s Standard Terms of Engagement for Legal Services, during the pendency of the Chapter 11 Cases, Cole Schotz’s retainer shall be treated like a security retainer and shall not be drawn down absent Court order.

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Debtors: BED BATH AND BEYOND INC., *et al.*
Case No. 23-13359 (VFP)
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11. As set forth in Cole Schotz’s Standard Terms of Engagement for Legal Services, Cole Schotz’s fees and expenses will be considered “earned” at the time they are incurred, notwithstanding the fact that any such amounts shall only be payable as set forth in any order granting that certain *Debtors’ Motion For Entry of an Administrative Fee Order Establishing Procedures for the Allowance and Payment of Interim Compensation and Reimbursement of Expenses of Professionals Retained by Order of this Court* [Docket No. 105] and shall only be allowed upon entry of a Court order allowing them.

12. Notwithstanding Cole Schotz’s Standard Terms of Engagement for Legal Services, the provision concerning fee disputes is null and void during the pendency of these Chapter 11 Cases.

13. To the extent the Application, the Sirota Declaration, or any engagement agreement pertaining to this retention is inconsistent with this Order, the terms of this Order shall govern.

14. The Debtors are authorized to take all action necessary to carry out this Order.

15. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Order.

Exhibit B

Invoices



BED BATH & BEYOND, INC.
DAVID M. KASTIN, ESQ.
650 LIBERTY AVENUE
UNION, NJ 07083

Re: CHAPTER 11 DEBTOR

Invoice Date: July 24, 2023
Invoice Number: 953414
Matter Number: 65548-0001

FOR PROFESSIONAL SERVICES THROUGH JUNE 30, 2023

| ASSET/ BUSINESS DISPOSITION | | | 149.30 | 121,523.00 |
|------------------------------------|------------------------|--|---------------------|----------------------|
| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
| 06/01/23 | DMB | CONSIDERATION OF LEASE SALE PROCEDURES, RELATED ISSUES | 0.50 | 467.50 |
| 06/01/23 | DMB | EMAILS RE: SALE PROCESS FOR SECAUCUS | 0.20 | 187.00 |
| 06/01/23 | DMB | EMAILS WITH KIRKLAND RE: DE MINIMIS ASSET SALE PROCEDURES | 0.20 | 187.00 |
| 06/01/23 | DMB | ADDRESS ISSUES RE: WESTERN DEPOSIT | 0.10 | 93.50 |
| 06/01/23 | FP | PREPARE (.20) AND EFILE NOTICE OF FURTHER EXTENSION OF DATES AND DEADLINES RELATED TO BIDDING PROCEDURES (.10) | 0.30 | 106.50 |
| 06/01/23 | DMB | REVIEW AND COMMENT ON JURUPA VALLEY LOI (0.4) , RELATED EMAILS (0.2) | 0.60 | 561.00 |
| 06/01/23 | FRY | REVIEW NOTICE RE REVISED MILESTONES | 0.20 | 141.00 |
| 06/01/23 | WJP | CLOSING ON TAFT LEASE ASSIGNMENT (1.3), ATTEND TO SINGING OF ASSIGNMENT AGREEMENT FOR SECAUCUS (0.2), REVIEW AND REVISE LOI FOR JURUPA VALLEY CA (0.5) | 2.00 | 1,400.00 |
| 06/01/23 | WAU | REVIEW AND RESPOND TO EMAILS RE: LEASE BIDDING PROCEDURES | 0.30 | 285.00 |
| 06/01/23 | WAU | REVIEW LETTER OF INTENT FROM JURUPA LANDLORD AND COMMENT ON SAME | 0.40 | 380.00 |
| 06/02/23 | FRY | EMAILS TO/FROM COURT RE SALE HEARING DATE | 0.20 | 141.00 |
| 06/02/23 | DMB | EMAILS WITH PARTY POTENTIALLY INTERESTED IN PORT CHESTER LEASE (0.3), AND EMAILS WITH CO-COUNSEL AND A&G RE: SAME (0.3) | 0.60 | 561.00 |
| 06/02/23 | DMB | REVIEW AND COMMENT ON CURRENT MARKETING FLYER AND EMAILS RE: SAME | 0.20 | 187.00 |
| 06/02/23 | DMB | ADDRESS ISSUES RE: LEASE SALE DEPOSITS | 0.20 | 187.00 |
| 06/02/23 | DMB | EMAILS WITH LANDLORD'S COUNSEL (DC USA IN WASHINGTON DC) RE: LEASE AUCTION ISSUES, ETC. | 0.30 | 280.50 |
| 06/02/23 | WJP | MONITOR EMAILS ON DEPOSIT AND SALE PROCEEDS WIRES | 0.30 | 210.00 |
| 06/02/23 | WJP | ATTEND PROPERTY DISPOSAL STRATEGY CALL | 0.50 | 350.00 |

Re: CHAPTER 11 DEBTOR
Client/Matter No. 65548-0001

Invoice Number 953414
July 24, 2023
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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 06/02/23 | WAU | REVIEW COMMENTS FROM JURUPA LANDLORD AND EMAILS RE: SAME | 0.30 | 285.00 |
| 06/03/23 | WAU | REVIEW AND COMMENT ON REVISIONS TO JURUPA LETTER OF INTENT AND EMAILS RE: SAME | 0.40 | 380.00 |
| 06/03/23 | DMB | EMAILS WITH DC USA COUNSEL RE: LEASE SALE ISSUES | 0.20 | 187.00 |
| 06/03/23 | WJP | REVIEW COMMENTS TO LOI FOR JURUPA VALLEY CA LTA AND RESPOND TO LL | 1.00 | 700.00 |
| 06/04/23 | WJP | DRAFT LTA FOR JURUPA VALLY CA AND SEND TO DISPOSAL TEAM | 3.00 | 2,100.00 |
| 06/05/23 | DMB | REVIEW STATUS RE: DISCUSSIONS WITH CTS RE: OFFICE LIQUIDATION | 0.20 | 187.00 |
| 06/05/23 | DMB | ADDRESS ISSUES TO ASSIST PARTY INTERESTED IN ACQUIRING LEASES, IP, INCLUDING EMAILS WITH R. MARSHALL, KIRKLAND, A&G AND JLL | 0.40 | 374.00 |
| 06/05/23 | DMB | ADDRESS ISSUES RE: ESCROW DEPOSITS, INCLUDING EMAILS WITH CLIENT AND KIRKLAND | 0.30 | 280.50 |
| 06/05/23 | DMB | MEETING WITH F. YUDKIN RE: ESCROW ISSUES | 0.20 | 187.00 |
| 06/05/23 | WJP | ATTEND PROPERTY DISPOSAL STRATGY CALL | 0.50 | 350.00 |
| 06/05/23 | FRY | CONFERENCE WITH D. BASS RE ESCROW ACCOUNT | 0.20 | 141.00 |
| 06/05/23 | WAU | REVIEW WESTERN DIRECT FUTURE PERFORMANCE DILIGENCE | 0.10 | 95.00 |
| 06/06/23 | DMB | EMAILS WITH COUNSEL FOR POTENTIALLY INTERESTED PARTY RE: LEASE ACQUISITION | 0.20 | 187.00 |
| 06/06/23 | DMB | CONTINUE TO FACILITATE DUE DILIGENCE WITH PARTY INTERESTED IN LEASES, INCLUDING EMAILS WITH R. MARSHALL, A&G AND JLL | 0.30 | 280.50 |
| 06/07/23 | WAU | REVIEW OFFERS FOR FF&E ASSETS IN LEASE LOCATIONS | 0.20 | 190.00 |
| 06/07/23 | DMB | REVIEW AND CONSIDER G&P FF&E PROPOSAL, EMAILS RE: SAME | 0.30 | 280.50 |
| 06/07/23 | DMB | EMAILS WITH PARTY INTERESTED IN BIDDING ON LEASE RE: STATUS, ETC. | 0.40 | 374.00 |
| 06/07/23 | DMB | EMAILS WITH WESTERN DIRECT COUNSEL RE: DEPOSIT, AUCTION ISSUES | 0.20 | 187.00 |
| 06/07/23 | DMB | EMAILS RE: ESCROW FOR BID DEPOSITS | 0.20 | 187.00 |
| 06/07/23 | WAU | REVIEW EMAILS RE: ESCROW OF DEPOSITS FOR RE AUCTION/BIDS | 0.20 | 190.00 |
| 06/07/23 | FRY | EMAIL TO CHAMBERS RE GOB ORDER | 0.10 | 70.50 |
| 06/07/23 | WJP | ATTEND PROPERTY DISPOSAL STRATEGY CALL | 0.50 | 350.00 |
| 06/08/23 | WAU | REVIEW OFFER AND EMAILS RE: OFFER FOR DATA CENTER LEASES LOCATION | 0.20 | 190.00 |
| 06/08/23 | WAU | EMAILS TO AND FROM BRUCK RE: BUY BUY BABY LOCATION AND INTERESTED PARTY | 0.10 | 95.00 |
| 06/08/23 | DMB | EMAILS WITH KIRKLAND AND SIXTH STREET RE: SALE OF VEGAS AND PENDERGASS FF&E | 0.10 | 93.50 |

Re: CHAPTER 11 DEBTOR
 Client/Matter No. 65548-0001

Invoice Number 953414
 July 24, 2023
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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 06/08/23 | DMB | EMAILS WITH A&G RE: CHARTER NDA | 0.10 | 93.50 |
| 06/08/23 | DMB | REVIEW AND COMMENT ON CHARTER NDA, RELATED EMAILS | 0.40 | 374.00 |
| 06/08/23 | DMB | REVIEW STATUS RE: MARKETING FOR PENDERGRASS, RELATED EMAILS | 0.20 | 187.00 |
| 06/08/23 | DMB | EMAILS RE: REVISED FLYER | 0.20 | 187.00 |
| 06/08/23 | DMB | WORK ON NOTICE RE: MODIFIED DATES FOR BID/AUCTION (0.4), EMAILS WITH KIRKLAND RE: SAME AND FILE (0.2) | 0.60 | 561.00 |
| 06/08/23 | DMB | ADDRESS ISSUES TO FINALIZE AND IMPLEMENT FF&E OFFER FOR HARMON VEGAS AND PENDERGRASS (0.3), INCLUDING EMAILS WITH CLIENT, KIRKLAND AND CS TEAM (0.2) | 0.50 | 467.50 |
| 06/08/23 | DMB | EMAILS WITH ATTORNEY FOR PARTY POTENTIALLY INTERESTED IN PORT CHESTER SPACE | 0.20 | 187.00 |
| 06/08/23 | DMB | WORK ON NOTICE OF REVISED BIDDING PROCEDURES MILESTONES AND COORDINATE FILING OF SAME (0.3), RELATED EMAILS WITH KIRKLAND (0.2) | 0.50 | 467.50 |
| 06/08/23 | DMB | EMAILS WITH WESTERN DIRECT COUNSEL RE: APPLICABLE DEADLINES | 0.20 | 187.00 |
| 06/08/23 | DMB | REVIEW SIGNED AGREEMENT ON HARMON LV AND PENDERGRASS FF&E SALE AND RELATED EMAILS | 0.10 | 93.50 |
| 06/08/23 | WJP | EMAILS WITH CHRIS BROWN REGARDING FF&E DISPOSAL CONTRACT | 0.30 | 210.00 |
| 06/08/23 | WAU | REVIEW EMAILS AND AGREEMENTS RE: FFE SALES AT LEASE LOCATIONS | 0.30 | 285.00 |
| 06/08/23 | WJP | MARK-UP FF&E SALE CONTRACT FOR LV AND PENDERGRASS | 0.30 | 210.00 |
| 06/08/23 | WAU | REVIEW NOTICE OF MODIFIED BID/AUCTION MILESTONES | 0.10 | 95.00 |
| 06/08/23 | WJP | REVIEW NDA FOR CLAREMONT NC | 0.50 | 350.00 |
| 06/09/23 | DMB | EMAILS WITH KIRKLAND AND CLIENT RE: BID DEPOSIT ESCROW ACCOUNTS | 0.20 | 187.00 |
| 06/09/23 | WAU | REVIEW AND RESPOND TO MULTIPLE EMAILS RE: BURLINGTON LEASE SALE AGREEMENT AND TIMING | 0.40 | 380.00 |
| 06/09/23 | DMB | EMAILS RE: STORE CLOSURE ISSUES, RENT | 0.20 | 187.00 |
| 06/09/23 | DMB | EMAILS WITH M. MATLAT RE: NDA | 0.10 | 93.50 |
| 06/09/23 | FRY | COORDINATE WITH CHAMBERS RE SALE HEARING | 0.10 | 70.50 |
| 06/09/23 | DMB | EMAILS RE: SALE HEARING SCHEDULING, ETC. | 0.10 | 93.50 |
| 06/09/23 | FRY | EMAILS RE SCHEDULING OF SALE HEARING | 0.10 | 70.50 |
| 06/09/23 | WJP | ATTEND PROPERTY DISPOSAL STRATEGY CALL | 0.50 | 350.00 |
| 06/11/23 | WAU | REVIEW REVISED BID DEADLINE, MILESTONES | 0.10 | 95.00 |
| 06/11/23 | WAU | REVIEW EMAIL RE: BBB/BURLINGTON LEASE SALE STATUS | 0.10 | 95.00 |
| 06/11/23 | DMB | WORK ON FURTHER REVISED BID MILESTONES AND COORDINATE FILING OF SAME | 0.50 | 467.50 |
| 06/11/23 | DMB | EMAIL TO KROLL RE: SERVICE OF NOTICE OF REVISED BID PROCEDURES MILESTONE | 0.20 | 187.00 |
| 06/12/23 | WAU | REVIEW EMAILS RE: PORT CHESTER LOCATION AND BIDDING | 0.10 | 95.00 |

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|-------------|-----------------|--|--------------|---------------|
| 06/12/23 | WJP | CALLS ON STRATEGY ON JURUPA VALLEY SALE MAXIMIZATION | 0.30 | 210.00 |
| 06/12/23 | WJP | ATTEND PROPERTY DISPOSAL STRATEGY CALL | 0.50 | 350.00 |
| 06/12/23 | DMB | EMAILS RE: TAFT PAYMENT FOR SOLAR | 0.10 | 93.50 |
| 06/12/23 | DMB | EMAILS WITH KROLL RE: NOTICE OF REVISED MILESTONES | 0.10 | 93.50 |
| 06/12/23 | DMB | REVIEW BID FOR PORT CHESTER AND EMAILS FROM A&G RE: SAME | 0.20 | 187.00 |
| 06/12/23 | DMB | EMAILS WITH JLL RE: JURUPA VALLEY | 0.20 | 187.00 |
| 06/12/23 | DMB | ADDRESS ISSUES TO FINALIZE CLAREMONT NDA, EMAILS WITH M. MATLAT RE: SAME | 0.30 | 280.50 |
| 06/12/23 | WJP | ATTEND K&E LEASING DISPOSAL CALL | 0.50 | 350.00 |
| 06/13/23 | FP | PREPARE (.10) AND FILE (.10) NOTICE OF SELECTION OF STALKING HORSE BIDDER; DOWNLOAD FILED COPY AND CIRCULATE (.20) | 0.40 | 142.00 |
| 06/13/23 | DMB | REVIEW STALKING HORSE NOTICE, OVERSTOCK AGREEMENT | 0.80 | 748.00 |
| 06/13/23 | DMB | SEVERAL EMAILS WITH ATTORNEY FOR LANDLORD IN BURLINGTON SALE RE: CURE AMOUNT ISSUES AND EMAILS WITH CLIENT, KIRKLAND AND A&G RE: SAME | 0.60 | 561.00 |
| 06/13/23 | FP | REVIEW DN 692 (.10) AND WORK ON UPDATES TO DATES AND DEADLINES/BIDDING PROCEDURES (.20) | 0.30 | 106.50 |
| 06/13/23 | DMB | EMAILS WITH COUNSEL FOR DC USA LANDLORD RE: OVERSTOCK ADEQUATE ASSURANCE/TRANSACTION (.2), EMAILS WITH KIRKLAND RE: SAME (.2), FOLLOW UP EMAILS WITH L. SOLOMON (.2) | 0.60 | 561.00 |
| 06/13/23 | DMB | REVIEW AND COMMENT ON NDA | 0.20 | 187.00 |
| 06/13/23 | DMB | EMAILS WITH E. AMENDOLA RE: PORT CHESTER BID, BURLINGTON PROPOSAL | 0.20 | 187.00 |
| 06/13/23 | DMB | EMAILS WITH A&G AND ALIXPARTNERS RE: CASH PROCEEDS FROM LEASE SALES | 0.30 | 280.50 |
| 06/13/23 | DMB | EMAILS WITH WESTERN'S COUNSEL RE: BIDDER REGISTRATION FORM, STATUS | 0.20 | 187.00 |
| 06/13/23 | WAU | REVIEW EMAILS RELATING TO POTENTIAL PURCHASER DILIGENCE | 0.20 | 190.00 |
| 06/13/23 | FRY | REVIEW STALKING HORSE NOTICE (.2); COORDINATE FILING OF SAME (.1) | 0.30 | 211.50 |
| 06/13/23 | WAU | EMAILS RE: LANDLORD BIDS AND RELATED ISSUES | 0.30 | 285.00 |
| 06/13/23 | WAU | REVIEW EMAILS RELATING TO BURLINGTON LEASE SALE AND DEAL TERM ADJUSTMENTS | 0.30 | 285.00 |
| 06/14/23 | WAU | REVIEW INBOUND EMAILS RE: POTENTIAL BIDDERS | 0.20 | 190.00 |
| 06/14/23 | FRY | EMAILS WITH CO-COUNSEL RE ABANDONMENT | 0.10 | 70.50 |
| 06/14/23 | DMB | EMAILS WITH PROLOGIS COUNSEL RE: SOLAR TRANSITION ISSUES, EMAILS WITH CLIENT RE: SAME | 0.20 | 187.00 |
| 06/14/23 | WJP | ATTEND PROPERTY DISPOSITION STATUS CALL | 0.50 | 350.00 |

COLE SCHOTZ P.C.

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| 06/14/23 | DMB | EMAILS WITH NORDSTROM COUNSEL RE: SALE LEASEBACK ISSUES | 0.20 | 187.00 |
| 06/15/23 | WAU | REVIEW AND RESPOND TO MULTIPLE EMAILS RE: BURLINGTON RE LEASE PURCHASE AND DEAL STATUS/ISSUES | 0.40 | 380.00 |
| 06/15/23 | WAU | REVIEW EMAILS RE: PROLOGIS DEAL AND DEPOSIT STATUS | 0.20 | 190.00 |
| 06/15/23 | DMB | EMAILS WITH LANDLORD AND RE TEAM/ADVISORS RE: PORT CHESTER BID/CURE ISSUES, ETC. | 0.50 | 467.50 |
| 06/15/23 | DMB | EMAILS WITH A&G RE: LEASE DEALS (OUTSIDE OF AUCTION) | 0.20 | 187.00 |
| 06/16/23 | WJP | REVIEW BILL OF SALE FOR DISPOSAL OF FF&E AT JURUPA VALLEY AND FRACKVILLE | 0.80 | 560.00 |
| 06/16/23 | WJP | ATTEND PROPERTY DISPOSAL STRATEGY CALL | 0.50 | 350.00 |
| 06/16/23 | WJP | EMAILS AND CALLS ON RENT RECONCILIATIONS FOR LEASES TO AUCTION | 0.80 | 560.00 |
| 06/16/23 | FRY | EMAILS RE NOTICE OF EXTENSION OF DATES RE LEASE SALE | 0.20 | 141.00 |
| 06/16/23 | WAU | REVIEW EMAILS/CORRESPONDENCE RE: INCOMING ASSET BIDS | 1.10 | 1,045.00 |
| 06/16/23 | DMB | WORK ON NOTICE EXTENDING LEASE SALE STALKING HORSE DEADLINE (0.1), FILE SAME (0.1) AND EMAILS RE: SERVICE OF SAME (0.1) | 0.30 | 280.50 |
| 06/16/23 | MDS | REVIEW SEVERAL ADDITIONAL BIDS | 0.80 | 960.00 |
| 06/16/23 | MDS | REVIEW BID LETTER AND SUPPORTING DOCUMENTS | 0.30 | 360.00 |
| 06/16/23 | WAU | REVIEW AND RESPOND TO MULTIPLE EMAILS WITH CLIENT RE TEAM AND ADVISORS RE: AUCTION/BID RELATED ISSUES FOR RETAIL LOCATIONS | 0.50 | 475.00 |
| 06/16/23 | MDS | REVIEW BID LETTER | 0.40 | 480.00 |
| 06/17/23 | FRY | EMAILS RE ORDER APPROVING STALKING HORSE DESIGNATION | 0.20 | 141.00 |
| 06/17/23 | WAU | REVIEW AND RESPOND TO EMAILS RE: RE LEASE BIDS AND TRACKER | 0.20 | 190.00 |
| 06/17/23 | WAU | REVIEW EMAILS RE: FFE SALES | 0.20 | 190.00 |
| 06/17/23 | DMB | EMAILS WITH KIRKLAND RE: FORM OF ORDER APPROVING STALKING HORSE | 0.20 | 187.00 |
| 06/17/23 | DMB | REVIEW STATUS RE: BIDS, BID TRACKER, AUCTION LOGISTICS, RELATED ISSUES, AND SEVERAL EMAILS RE: SAME | 0.50 | 467.50 |
| 06/17/23 | DMB | REVIEW PROPOSED BILL OF SALE REVISIONS FOR RYDER DEAL | 0.20 | 187.00 |
| 06/19/23 | DMB | REVIEW BIDS | 0.40 | 374.00 |
| 06/19/23 | WJP | ATTEND PROPERTY DISPOSAL STRATEGY CALL | 0.50 | 350.00 |
| 06/19/23 | DMB | REVIEW REVISED DEADLINE FOR BUY BUY BABY BID/MILESTONES, ETC. | 0.20 | 187.00 |
| 06/19/23 | FRY | REVIEW ORDER APPROVING STALKING HORSE (.2); COORDINATE FILING OF SAME (.1) | 0.30 | 211.50 |

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|-------------|-----------------|---|--------------|---------------|
| 06/19/23 | FRY | EMAIL RE BBB STALKING HORSE NOTICE | 0.20 | 141.00 |
| 06/19/23 | WAU | REVIEW NOTICE RE: REVISED BUY BUY BABY BID MILESTONES AND EMAILS RE: SAME | 0.20 | 190.00 |
| 06/19/23 | FRY | COORDINATE FILING OF EXTENSION OF BID RE BUY BUY BABY | 0.20 | 141.00 |
| 06/19/23 | DMB | CALL AND EMAILS WITH ATTORNEY FOR CLIENT INTERESTED IN SEVERAL BBB AND BABY LEASES, EMAILS WITH A&G RE: SAME | 0.30 | 280.50 |
| 06/19/23 | DMB | EMAIL TO I. GOLD RE: BUYER DECLARATION | 0.20 | 187.00 |
| 06/20/23 | ADM | CALL WITH W. USATINE RE: LEASE SALE PROCEDURE AND DEADLINES (0.1); REVIEW DOCKET FOR ALL LEASE AND SALE DEADLINES AND PREPARE SUMMARY OF SAME (1.8) | 1.90 | 902.50 |
| 06/20/23 | ADM | CALL WITH CO-COUNSEL W. USATINE (0.1); FOLLOW UP RE ADDITIONAL DEADLINES TO LEASE SALE (0.1) | 0.20 | 95.00 |
| 06/20/23 | WJP | DRAFT NDA FOR LEWISVILLE LEASE BID | 0.80 | 560.00 |
| 06/20/23 | WAU | REVIEW AND COMMENT ON NON DISCLOSURE AGREEMENT FOR RETAIL LEASE BIDDERS | 0.30 | 285.00 |
| 06/20/23 | WAU | REVIEW AND RESPOND TO EMAILS RE: AUCTION LOGISTICS | 0.30 | 285.00 |
| 06/20/23 | FRY | CONFER WITH W. USATINE RE AUCTION DATES | 0.20 | 141.00 |
| 06/20/23 | DMB | SEVERAL EMAILS WITH LANDLORDS, BIDDERS AND KIRKLAND RE: AUCTION AND BIDDING LOGISTICS, ETC. | 0.60 | 561.00 |
| 06/20/23 | DMB | REVIEW AND CONSIDER NDA, RELATED EMAILS | 0.30 | 280.50 |
| 06/20/23 | DMB | ADDRESS EMAILS WITH AUCTION LOGISTICS, ETC. | 0.30 | 280.50 |
| 06/21/23 | ADM | CONFER WITH PARALEGAL F. PISANO RE: SERVICE OF ASSUMPTION MOTION | 0.10 | 47.50 |
| 06/21/23 | WJP | REVIEW BILL OF SALE FOR EQUIPMENT IN JURUPA VALLEY | 0.30 | 210.00 |
| 06/21/23 | WJP | ORGANIZE BIDDER PACKAGES FOR APPROVED BIDDERS FOR REVIEW AND APPROVAL | 1.00 | 700.00 |
| 06/21/23 | DMB | WORK ON NOTICE OF SUCCESSFUL BIDDER AND BACKUP BIDDERS WITH RESPECT TO THE STALKING HORSE BID AND JUNE 21, 2023 AUCTION (.1), COORDINATE FILING OF SAME (.1) AND EMAILS WITH KROLL RE: SERVICE (.1) | 0.30 | 280.50 |
| 06/21/23 | DMB | EMAIL TO PROLOGIS COUNSEL RE: WESTERN BID | 0.10 | 93.50 |
| 06/21/23 | DMB | EMAILS WITH KIRKLAND AND W. USATINE RE: FORM OF SALE ORDER | 0.20 | 187.00 |
| 06/21/23 | DMB | PROVIDE COMMENTS TO RYDER BILL OF SALE | 0.20 | 187.00 |
| 06/21/23 | WAU | EMAILS WITH COUNSEL FOR POTENTIAL RE LEASE BIDDER | 0.20 | 190.00 |
| 06/21/23 | WJP | ATTEND PROPERTY AUCTION PROCEDURES CALL | 1.00 | 700.00 |
| 06/21/23 | WJP | ATTEND PROPERTY DISPOSAL STRATEGY CALL | 1.00 | 700.00 |
| 06/21/23 | WAU | REVIEW NOTICE OF WINNING/BACK-UP BIDDER FROM 6/21 AUCTION AND EMAILS RE: SAME | 0.20 | 190.00 |
| 06/21/23 | DMB | WORK ON NOTICE OF SUCCESSFUL BIDDER AND BACKUP BIDDERS, EMAILS WITH KIRKLAND AND COORDINATE FILING AND SERVICE OF SAME, INCLUDING EMAILS WITH KROLL | 0.40 | 374.00 |

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| 06/21/23 | FRY | EMAIL RE STALKING HORSE ORDER | 0.10 | 70.50 |
| 06/21/23 | DMB | PARTICIPATE IN LEASE AUCTION SALE LOGISTICS CALL WITH KIRKLAND AND CS TEAM | 1.00 | 935.00 |
| 06/21/23 | DMB | BEGIN REVIEW OF BIDS/REVISIONS TO APPLICABLE AGREEMENTS | 1.30 | 1,215.50 |
| 06/21/23 | DMB | PREPARE ORDER TEMPLATES FOR PHASE 1 LEASE SALES (ORDER APPROVING A&A AND LTA AGREEMENTS) | 1.70 | 1,589.50 |
| 06/21/23 | MDS | REVIEW STALKING HORSE NOTICE -BACK-UP BID | 0.40 | 480.00 |
| 06/21/23 | WAU | REVIEW AND RESPOND TO MULTIPLE EMAILS RE: QUALIFYING BIDS FOR RE LEASES | 0.80 | 760.00 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR AVENTURA CA | 0.50 | 350.00 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR PLEASANT HILL CA | 0.50 | 350.00 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR DAYTONA BEACH FL | 0.50 | 350.00 |
| 06/22/23 | DMB | REVIEW INCOMING BIDS, RELATED EMAILS | 1.50 | 1,402.50 |
| 06/22/23 | FP | REVIEW (.10) NOTICE OF SUCCESSFUL BIDDER (DN 877) AND UPDATE CALENDAR (.10) | 0.20 | 71.00 |
| 06/22/23 | DMB | REVIEW AND CONSIDER ISSUES RE: GOING CONCERN SALE, LEASES RELATED TO SAME, EMAILS RE: SAME | 0.30 | 280.50 |
| 06/22/23 | WJP | ATTEND AUCTION LOGISTICS CALL | 0.50 | 350.00 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR ORLANDO FL | 0.50 | 350.00 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR MIAMI FL | 0.50 | 350.00 |
| 06/22/23 | FRY | CONFERENCE WITH COURT RE SALE HEARING | 0.10 | 70.50 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR BIRMINGHAM AL | 0.50 | 350.00 |
| 06/22/23 | WAU | REVIEW MULTIPLE EMAILS AND CORRESPONDENCE RE:INCOMING BIDS FOR LEASED RETAIL LOCATIONS | 1.10 | 1,045.00 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR HOOVER AL | 0.50 | 350.00 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR KITE REALTY BID | 0.50 | 350.00 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR ELK GROVE CA | 0.50 | 350.00 |
| 06/22/23 | FRY | EMAILS RE SALE OF LEASE | 0.20 | 141.00 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR YORBA LINDA CA | 0.50 | 350.00 |
| 06/22/23 | WAU | REVIEW STIPULATION AUTHORIZING ABANDONMENT | 0.10 | 95.00 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR TEMECULA CA | 0.50 | 350.00 |
| 06/22/23 | WJP | REVIEW BID DOCUMENTS FOR CHANDLER AZ | 0.50 | 350.00 |
| 06/23/23 | DMB | ASSESS AND COMMENT ON QUALIFICATION OF BIDDERS, RELATED ISSUES | 0.70 | 654.50 |
| 06/23/23 | WAU | REVIEW EMAILS RE: WESTERN DIRECT BID AND ADEQUATE ASSURANCE | 0.20 | 190.00 |
| 06/23/23 | FP | PREPARE (.10) AND FILE (.10) NOTICE OF 6TH EXTENSION OF DEADLINES IN BIDDING PROCEDURES | 0.20 | 71.00 |
| 06/23/23 | WAU | CALL WITH RE CLIENT AND ADVISOR TEAMS RE: AUCTION FOR 6/26 AND STATUS OF SEVERAL ISSUES | 0.50 | 475.00 |

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| 06/23/23 | WAU | REVIEW ADEQUATE ASSURANCE INFORMATION PROVIDED BY POTENTIAL RE LEASE BIDDING PARTIES | 0.80 | 760.00 |
| 06/23/23 | DMB | WORK ON REVISED NOTICE OF BID MILESTONES FOR STALKING HORSE ORDER AND COORDINATE FILING OF DAME | 0.20 | 187.00 |
| 06/23/23 | WJP | REVIEW BID DOCUMENTS FOR MCKINNY TEXAS | 0.50 | 350.00 |
| 06/23/23 | WAU | REVIEW NUMEROUS EMAILS RE: BID QUALIFICATIONS AND CURE RECONCILIATION IN ANTICIPATION OF 6/26 AUCTION | 1.80 | 1,710.00 |
| 06/23/23 | DMB | PARTICIPATE IN CALLS RE: AUCTION, RELATED ISSUES | 0.50 | 467.50 |
| 06/23/23 | WJP | NEGOTIATE VARIOUS BID DOCUMENTS WITH LANDLORD | 1.30 | 910.00 |
| 06/23/23 | DMB | EMAILS WITH KIRKLAND RE: AMENDED AUCTION NOTICE, LOCATIONS TO REMOVE | 0.40 | 374.00 |
| 06/23/23 | WJP | REVIEW BID DOCUMENTS FOR CHERRY HILL | 0.50 | 350.00 |
| 06/23/23 | WJP | ATTEND PROPERTY DISPOSAL STRATEGY CALL | 1.00 | 700.00 |
| 06/23/23 | WJP | REVIEW BID DOCUMENTS FOR GOETA GA | 0.50 | 350.00 |
| 06/23/23 | WJP | REVIEW BID DOCUMENTS FOR PALM BEACH FL | 0.50 | 350.00 |
| 06/23/23 | WJP | REVIEW BID DOCUMENTS FOR DEERFIELD IL | 0.50 | 350.00 |
| 06/23/23 | WJP | REVIEW BID DOCUMENTS FOR BUFORD GA | 0.50 | 350.00 |
| 06/23/23 | DMB | EMAILS WITH V. MOODY RE: INADVERTENT INCLUSION OF 833 VIERA ON AUCTION LIST | 0.20 | 187.00 |
| 06/23/23 | WJP | ATTEND TWO CALLS ON AUCTION PROCESS | 0.50 | 350.00 |
| 06/23/23 | WJP | REVIEW BID DOCUMENTS FOR 2ND ORLANDO BID | 0.50 | 350.00 |
| 06/23/23 | DMB | COORDINATE WESTERN PARTICIPATION IN AUCTION AND ADDRESS RELATED ISSUES RE: PROLOGIS ABILITY TO BID, INCLUDING EMAILS WITH J. LESTER, M. COHEN AND KIRKLAND | 0.30 | 280.50 |
| 06/23/23 | WJP | REVIEW BID DOCUMENTS FOR HAVERTY'S BID ON MULIPLE SITES | 0.50 | 350.00 |
| 06/23/23 | WJP | REVIEW BID DOCUMENTS FOR KENNESAW GA | 0.50 | 350.00 |
| 06/23/23 | WJP | REVIEW BID DOCUMENTS FOR PEACHTREE CITY GA | 0.50 | 350.00 |
| 06/23/23 | DMB | REVIEW AUCTION NOTICE FOR FILING AND COORDINATE FILING AND SERVICE OF SAME | 0.20 | 187.00 |
| 06/23/23 | DMB | EMAILS WITH ALIX PARTNERS RE: M&E SALES | 0.20 | 187.00 |
| 06/24/23 | WJP | REVIEW MACY'S BID DOCUMENTS | 0.80 | 560.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR ABILENE TX | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FROM BURLINGTON COAT FACTORY | 1.00 | 700.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR HUNTERSVILLE AL | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR OCEANSIDE CA | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FROM MICHAEL'S | 0.80 | 560.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR EL CAMPO | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR COLLIERVILLE TN | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BARNES & NOBLE BID DOCUMENTS | 1.30 | 910.00 |

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| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR STROUDSBURG PA | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR HOMESTEAD PA | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR TULSA OK | 0.50 | 350.00 |
| 06/24/23 | WAU | REVIEW MULTIPLE EMAILS RE: RE LEASE ASSIGNMENT BIDS AND AUCTION PROCESS | 1.10 | 1,045.00 |
| 06/24/23 | FRY | REVIEW PHASE 1 AUCTION NOTICE (.2); COORDIANTE FILING OF SAME (.1) | 0.30 | 211.50 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR KEIZER OR | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR ALBUQUERQUE | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR PALMS SPRINGS CA | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR FAYETTEVILLE | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR SANTA CLARA CA | 0.50 | 350.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR LAKELAND FL | 0.50 | 350.00 |
| 06/24/23 | FP | PREPARE SUPPLEMENTAL NOTICE OF PHASE 1 LEASE AUCTION, QUALIFIED BIDS, LEASE SALE HEARING, AND RELATED LEASE ASSET INFORMATION (.20) AND EFILE (.20) | 0.40 | 142.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR KENNESAW AND KNOXVILLE | 0.50 | 350.00 |
| 06/24/23 | DMB | COORDINATE REVISIONS TO PHASE 1 AUCTION NOTICE, INCLUDING EMAILS WITH KIRKLAND RE: SAME | 0.20 | 187.00 |
| 06/24/23 | WJP | REVIEW BID DOCUMENTS FOR ROUNUD ROCK TX | 0.50 | 350.00 |
| 06/24/23 | DMB | CONSIDERATION OF ISSUES RE: OLLIES BID AND EMAILS WITH J. PARK RE: SAME | 0.30 | 280.50 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR TORRANCE CA | 0.50 | 350.00 |
| 06/25/23 | DMB | PREPARE FOR AND PARTICIPATE IN CALL WITH KIRKLAND, A&G AND CS TEAM RE: AUCTION | 1.00 | 935.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR HOLLY SPRINGS NC | 0.30 | 210.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR FRANKLINE TN | 0.30 | 210.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR CLIFTON NJ | 0.30 | 210.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR HINGHAM MA | 0.50 | 350.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR DURANGO CO | 0.50 | 350.00 |
| 06/25/23 | WJP | PREPARE FOR AND ATTEND AUCTION STRATGEY CALL | 1.00 | 700.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR SOUTHFIELD MI | 0.30 | 210.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR WEST PALM BEACH | 0.50 | 350.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR RAPID CITY SD | 0.50 | 350.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR VERO BEACH FLORIDA | 0.50 | 350.00 |
| 06/25/23 | WAU | REVIEW AND RESPOND TO MULTIPLE EMAILS RE: RE LEASE AUCTION AND RELATED ISSUES FOR 6/26 AUCTION | 0.70 | 665.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR NAPLES FL | 0.50 | 350.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR TRAVERSE CITY MI | 0.50 | 350.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR ST AUGUSTINE FL | 0.50 | 350.00 |
| 06/25/23 | WJP | REVIEW BID DOCUMENTS FOR EUGENE OR | 0.30 | 210.00 |

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|-------------|-----------------|---|--------------|---------------|
| 06/26/23 | DMB | ATTEND AUCTION (AND PRE- AND POST-AUCTION MEETINGS WITH KIRKLAND AND A&G TEAMS) | 9.00 | 8,415.00 |
| 06/26/23 | DMB | REVIEW PORT CHESTER OBJECTION TO BURLINGTON SALE MOTION AND EMAILS WITH LANDLORD'S COUNSEL, A&G AND KIRKLAND RE: SAME | 0.70 | 654.50 |
| 06/26/23 | WJP | ATTEND PHASE II OF AUCTION | 2.00 | 1,400.00 |
| 06/26/23 | WJP | ATTEND PHASE I OF THE AUCTION | 1.50 | 1,050.00 |
| 06/26/23 | DMB | EMAILS WITH KIRKLAND RE: NOTICE OF SUCCESSFUL AND BACKUP BIDDERS | 0.30 | 280.50 |
| 06/26/23 | WJP | ATTEND PHASE III OF THE AUCTION | 3.80 | 2,660.00 |
| 06/26/23 | WAU | REVIEW BUY BUY BABY BID CORRESPONDENCE | 0.30 | 285.00 |
| 06/26/23 | WAU | REVIEW EMAILS RE: DUE DILIGENCE REQUESTS FOR ADEQUATE ASSURANCE OF PERFORMANCE FOR LEASE BIDDERS | 0.80 | 760.00 |
| 06/26/23 | WAU | CONFERENCE CALL RE: AUCTION BID PROTOCOL | 0.20 | 190.00 |
| 06/26/23 | WAU | ATTEND AUCTION FOR RE LEASES (BY ZOOM) | 6.50 | 6,175.00 |
| 06/27/23 | FP | PREPARE (.10) AND EFILE (.20) DECLARATION OF CHRISTIAN TEMPKE ISO SALE/NOTICE OF SUCCESSFUL BIDDER | 0.30 | 106.50 |
| 06/27/23 | FP | PREPARE (.10) AND EFILE (.20) NOTICE OF REVISED ORDER (BURLINGTON SALE) | 0.30 | 106.50 |
| 06/27/23 | DMB | CONSIDERATION OF ISSUES TO ADDRESS BABY LEASES AND SEVERAL EMAILS RE: SAME | 0.40 | 374.00 |
| 06/27/23 | DMB | FINALIZE NOTICE OF SUCCESSFUL AND BACKUP BIDDERS, INCLUDING EXHIBITS AND FILE | 0.50 | 467.50 |
| 06/27/23 | DMB | WORK ON NOTICE OF SUCCESSFUL AND BACKUP BIDDERS AND SEVERAL EMAILS WITH A&G AND KIRKLAND RE: SAME | 0.80 | 748.00 |
| 06/27/23 | DMB | EMAILS WITH A&G RE: STORES NOT SOLD AT AUCTION | 0.30 | 280.50 |
| 06/27/23 | WAU | REVIEW NOTICE OF ADJOURNMENT OF HEARING TO APPROVE RETAIL LEASE SALE | 0.10 | 95.00 |
| 06/27/23 | WAU | REVIEW LAZARD DECLARATION RE: OVERSTOCK SALE APPROVAL (0.2); REVIEW SALE ORDER (0.2) | 0.40 | 380.00 |
| 06/27/23 | WAU | REVIEW AND RESPOND TO MULTIPLE EMAILS RE: LEASE AUCTION RESULTS AND BID STRATEGY FOR RETAIL LOCATIONS | 0.80 | 760.00 |
| 06/27/23 | WAU | REVIEW BUY BUY BABY BID DOCUMENTS | 0.40 | 380.00 |
| 06/27/23 | WJP | REVIEW SCHEDULE OF SUCCESSFUL BIDS | 3.00 | 2,100.00 |
| 06/27/23 | FRY | EMAIL TO COURT RE FULLY COMPILED SALE ORDER | 0.10 | 70.50 |
| 06/27/23 | FRY | REVIEW OMNIBUS REPLY RE CURE OBJECTIONS (.1); COORDINATE FILING OF SAME (.1) | 0.20 | 141.00 |
| 06/28/23 | DMB | CONTINUE TO ADDRESS STORE CLOSURE, SURRENDER ISSUES, INCLUDING PREPARATION OF TEMPLATE TO SUCCESSFUL LANDLORD BIDDERS RE: SURRENDER OF SPACE, ETC. AND SEND OUT TO VARIOUS SUCCESSFUL LANDLORD BIDDER | 1.60 | 1,496.00 |

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|-------------|-----------------|--|--------------|---------------|
| 06/28/23 | WJP | ATTEND PROPERTY DISPOSAL STRATEGY CALL | 1.40 | 980.00 |
| 06/28/23 | WAU | REVIEW MULTIPLE EMAILS RE: RE LEASE SALE TRANSACTIONS (DILIGENCE ON ADEQUATE ASSURANCE/JULY RENT ISSUES/APPROVAL ORDERS) | 0.80 | 760.00 |
| 06/29/23 | WJP | SORT SIGNED LTRA TO MATCH FINAL BIDS FOR AUCTION CONFIRMATION HEARING | 1.50 | 1,050.00 |
| 06/29/23 | MDS | TELEPHONE FROM ADVERSARY J. LESTER RE: PURCHASE OF PROPERTY | 0.30 | 360.00 |
| 06/29/23 | DMB | EMAIL WITH COUNSEL FOR WINNING LANDLORD BID AND A&G RE: BID AMOUNT, ETC. | 0.30 | 280.50 |
| 06/29/23 | DMB | REVIEW NOTICE RE: BABY IP AUCTION RESULTS, COORDINATE FILING | 0.10 | 93.50 |
| 06/29/23 | DMB | EMAILS WITH LANDLORD'S COUNSEL, A&G RE: WINNING BIDDER/SURRENDER STATUS IN LIGHT OF POSSIBLE GOING CONCERN INCLUSION | 0.20 | 187.00 |
| 06/29/23 | DMB | WORK ON PHASE 2 AUCTION NOTICE, RELATED EMAILS | 0.30 | 280.50 |
| 06/29/23 | DMB | EMAILS WITH ALIX RE: LEASE SALE PROCEEDS ISSUES | 0.20 | 187.00 |
| 06/29/23 | DMB | EMAILS WITH KIRKLAND AND A&G RE: TIMING ISSUES FOR BABY GOING CONCERN SALE | 0.20 | 187.00 |
| 06/29/23 | WAU | REVIEW AND RESPOND TO MULTIPLE EMAILS RE: RE LEASE AUCTION ISSUES | 1.10 | 1,045.00 |
| 06/29/23 | FRY | REVIEW NOTICE OF SUCESSFUL BIDDER FOR BUY BUY BABY ASSETS (.1); COORDINATE FILING OF SAME (.1) | 0.20 | 141.00 |
| 06/29/23 | DMB | EMAILS WITH CLIENT AND J. PARK RE: SALE OF FF&E AT STORE TO BE SURRENDERED | 0.20 | 187.00 |
| 06/30/23 | FRY | REVIEW NOTICE OF DREAM APA (.1); COORDIANTE FILING OF SAME (.1) | 0.20 | 141.00 |
| 06/30/23 | FP | PREPARE (.20) AND EFILE (.20) NOTICE OF FILING OF APA WITH DRERAM ON ME INDUSTRIES | 0.40 | 142.00 |
| 06/30/23 | WJP | REVIEW WEST LONG BRANCH BID AND EMAILS TO LANDLORD REGARDING SAME | 0.50 | 350.00 |
| 06/30/23 | WJP | ATTEND AUCTION STRATEGY CALL | 1.00 | 700.00 |
| 06/30/23 | WAU | REVIEW NOTICE OF AUCTION RESULTS RELATING TO RE SALES AND EMAILS RE: SAME | 0.70 | 665.00 |
| 06/30/23 | ADM | CALL FROM LANDLORD RE: LOCATION OF NOTICES POST SALE | 0.10 | 47.50 |

ASSUMPTION/REJECTION OF LEASE AND CONTRACT **187.70** **156,873.50**

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|-------------|-----------------|---|--------------|---------------|
| 06/01/23 | DMB | EMAILS RE: BCBS | 0.10 | 93.50 |
| 06/01/23 | DMB | ADDRESS ISSUES RE: TTI REJECTION AND RELATED ABANDONMENT | 0.30 | 280.50 |
| 06/01/23 | DMB | CALL WITH E. AMENDOLA RE: TAFT ROAD CLOSING | 0.20 | 187.00 |

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|--------------------|------------------------|---|---------------------|----------------------|
| 06/01/23 | DMB | ADDRESS ISSUES RE: PROLOGIS DEPOSIT, INCLUDING EMAILS WITH F. VELOCCI AND CLIENT | 0.20 | 187.00 |
| 06/01/23 | DMB | EMAILS WITH F. VELOCCI RE: STATUS OF WIRE | 0.20 | 187.00 |
| 06/01/23 | DMB | REVIEW JURUPA VALLEY LOI AND COMMENT ON SAME, RELATED EMAILS | 0.30 | 280.50 |
| 06/01/23 | DMB | EMAILS RE: SECAUCUS ASSIGNMENT DOCUMENTS | 0.10 | 93.50 |
| 06/01/23 | DMB | EMAILS WITH LENDERS RE: BURLINGTON TRANSACTION | 0.20 | 187.00 |
| 06/01/23 | DMB | ADDRESS ISSUES RE: CLOSING ON TAFT ROAD, INCLUDING EMAILS AND CALLS WITH CLIENT AND LANDLORD'S ATTORNEY (1.2), ADDRESS ISSUES RE: GENERATOR (0.4) | 1.60 | 1,496.00 |
| 06/01/23 | DMB | REVIEW EMAIL FROM OAK STREET/BLUE OWL LANDLORD | 0.10 | 93.50 |
| 06/01/23 | WAU | REVIEW MULTIPLE INBOUND EMAILS RE: LANDLORD/RE ISSUES | 0.30 | 285.00 |
| 06/01/23 | WAU | REVIEW AND RESPOND TO INBOUND EMAILS FROM LANDLORD COUNSEL RE: VARIOUS ISSUES | 0.40 | 380.00 |
| 06/02/23 | DMB | EMAILS WITH CLIENT RE: LEASE TERMINATION AGREEMENTS | 0.10 | 93.50 |
| 06/02/23 | DMB | REVIEW EMAILS WITH CLIENT AND KIRKLAND RE: BURLINGTON AGREEMENT STATUS | 0.10 | 93.50 |
| 06/02/23 | DMB | ADDRESS ADEQUATE ASSURANCE INFORMATION FROM WESTERN RE: SECAUCUS DC, INCLUDING EMAIL TO J. LESTER | 0.20 | 187.00 |
| 06/02/23 | DMB | REVIEW AND CONSIDER REVISIONS TO JURUPA VALLEY LOI | 0.20 | 187.00 |
| 06/02/23 | DMB | REVIEW AND COMMENT ON REVISIONS TO BURLINGTON STIPULATION AND EMAILS WITH KIRKLAND RE: SAME | 0.30 | 280.50 |
| 06/02/23 | DMB | DRAFT REJECTION NOTICE FOR TTI AND EMAILS WITH CLIENT AND KIRKLAND RE: SAME | 0.60 | 561.00 |
| 06/02/23 | DMB | EMAIL TO TAFT RE: GENERATOR | 0.10 | 93.50 |
| 06/02/23 | DMB | EMAIL FROM CLIENT RE: INADVERTENT RENT PAYMENT AND EMAILS WITH LANDLORD'S COUNSEL RE: SAME | 0.20 | 187.00 |
| 06/02/23 | WAU | MEETING WITH CLIENT RE TEAM AND ADVISORS RE: STATUS OF SEVERAL PENDING MATTERS | 0.60 | 570.00 |
| 06/02/23 | WAU | REVIEW AND RESPOND TO EMAILS RE: RE RETAIL LEASE BIDDING/DEPOSIT PROTOCOLS | 0.30 | 285.00 |
| 06/02/23 | DMB | UPDATE CALL WITH RE TEAM AND ADVISERS | 0.60 | 561.00 |
| 06/02/23 | WAU | REVIEW AND RESPOND TO INBOUND EMAILS FROM LANDLORDS | 0.20 | 190.00 |
| 06/02/23 | WAU | REVIEW EMAILS RE: PROLOGIS JUNE RENT | 0.10 | 95.00 |
| 06/03/23 | DMB | EMAILS WITH CLIENT AND CO-COUNSEL RE: JURUPA VALLEY LOI | 0.30 | 280.50 |
| 06/04/23 | DMB | REVIEW AND CONSIDER ISSUES RE: LEASE RENEWAL/REJECTION ISSUES AND EMAILS RE: SAME | 0.20 | 187.00 |
| 06/04/23 | DMB | WORK ON JURUPA VALLEY TERMINATION AGREEMENT | 0.70 | 654.50 |
| 06/04/23 | WAU | REVIEW LEASE TERMINATION AGREEMENT REGARDING JURUPA VALLEY LOCATION | 0.30 | 285.00 |

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| 06/04/23 | WAU | EMAILS WITH A&G RE: LEASE RENEWAL/REJECTION ISSUES | 0.20 | 190.00 |
| 06/04/23 | ADM | REVIEW EMAIL WITH CO-COUNSEL W. USATINE AND D. BASS RE: RESEARCH RELATED TO LEASE REJECTION (0.2); CONDUCT RESEARCH (2.3) | 2.50 | 1,187.50 |
| 06/05/23 | DMB | EMAILS WITH KIRKLAND RE: TTI REJECTION | 0.20 | 187.00 |
| 06/05/23 | DMB | CONSIDERATION OF REVISIONS RE: JURUPA VALLEY AND EMAILS RE: SAME | 0.30 | 280.50 |
| 06/05/23 | DMB | UPDATE CALL WITH RE TEAM AND ADVISORS | 0.60 | 561.00 |
| 06/05/23 | DMB | REVISE TTI REJECTION NOTICE (.2) AND EMAIL TO CLIENT RE: SAME (0.1) | 0.30 | 280.50 |
| 06/05/23 | WJP | REVISE LTA FOR JURUPA VALLEY CA PER WADE'S INSTRUCTIONS | 0.50 | 350.00 |
| 06/05/23 | DMB | REVIEW RESEARCH RESULTS RE: ADMIN RENT/EXERCISE OF OPTION AND EMAILS WITH KIRKLAND, A&G RE: SAME | 0.30 | 280.50 |
| 06/05/23 | DMB | CALL FROM/EMAIL TO R. ZUCKER RE: GENERATOR PAYMENT, ETC. AND EMAIL SAME TO CLIENT | 0.20 | 187.00 |
| 06/05/23 | DMB | REVIEW STATUS RE: BURLINGTON LEASE MOTION AND STIPULATION, EMAILS WITH M. SLOMAN RE: SAME (0.2), REVIEW LATEST REVISIONS/COMMENTS (0.2) | 0.40 | 374.00 |
| 06/05/23 | DMB | EMAILS RE: BROOKLYN OH LEASE REJECTION | 0.10 | 93.50 |
| 06/05/23 | DMB | EMAILS WITH CLIENT RE: TAFT ROAD TERMINATION | 0.10 | 93.50 |
| 06/05/23 | DMB | REVIEW WESTERN DIRECT ADEQUATE ASSURANCE INFORMATION, RELATED EMAILS RE: SAME | 0.50 | 467.50 |
| 06/05/23 | FRY | REVIEW CNO RE LEASE REJECTION | 0.30 | 211.50 |
| 06/05/23 | FRY | COORDINATE FILING OF CNO FOR REJECTION ORDER | 0.20 | 141.00 |
| 06/05/23 | ADM | CONTINUE RESEARCH RELATED TO LEASE REJECTION ISSUES (2.1); PREPARE SUMMARY FOR CO-COUNSEL CS (0.8) | 2.90 | 1,377.50 |
| 06/05/23 | FP | PREPARE (.20) AND EFILE (.20) CERTIF. OF NO OBJECTION TO NOTICE OF REJECTION OF EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES; SEPARATE OUT CLEAN COPY OF PROPOSED ORDER (.10) AND CIRCULATE TO ATTORNEY (.10) | 0.60 | 213.00 |
| 06/06/23 | DMB | REVIEW EMAILS WITH LANDLORD ON REJECTED LEASE RE: BURLINGTON STIPULATION | 0.20 | 187.00 |
| 06/06/23 | DMB | SEVERAL EMAILS WITH M. SLOMAN RE: STATUS OF BURLINGTON MOTION | 0.40 | 374.00 |
| 06/06/23 | DMB | ADDRESS ISSUES RE: ENTRY OF ORDER ON PROLOGIS LEASE TERMINATION, INCLUDING EMAIL TO CHAMBERS WITH PROPOSED FORM OF ORDER | 0.20 | 187.00 |
| 06/06/23 | DMB | CONSIDERATION OF ISSUES RE: POTENTIAL OBJECTION TO WORLD MARKET ASSIGNMENT, RELATED EMAILS | 0.20 | 187.00 |
| 06/06/23 | WAU | REVIEW AND RESPOND TO INBOUND EMAILS RE: LANDLORD ISSUES | 0.30 | 285.00 |
| 06/06/23 | DMB | EMAILS WITH CLIENT TEAM RE: STATUS/ISSUES RE: TURNOVER OF PROLOGIS LOCATIONS | 0.20 | 187.00 |
| 06/06/23 | DMB | EMAILS WITH PROLOGIS COUNSEL RE: STATUS | 0.20 | 187.00 |

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|--------------------|------------------------|--|---------------------|----------------------|
| 06/07/23 | WAU | REVIEW REVISED LTA FOR JURUPA AND MULTIPLE EMAILS RE: SAME | 0.50 | 475.00 |
| 06/07/23 | ADM | REVIEW EMAILS FROM CO-COUNSEL KE RE: CNO ON ASSIGNMENT AND ASSUMPTION MOTION | 0.10 | 47.50 |
| 06/07/23 | DMB | WORK ON BURLINGTON MOTION AND STIPULATION AND FINALIZE, COORDINATE FILING OF SAME, SEVERAL EMAILS AND CALL WITH KIRKLAND TEAM RE: SAME | 0.80 | 748.00 |
| 06/07/23 | DMB | EMAILS WITH COUNSEL FOR PROLOGIS RE: SURRENDER OF CARTERET SPACE AND EMAILS WITH CLIENT AND JLL RE: SAME | 0.40 | 374.00 |
| 06/07/23 | DMB | EMAILS WITH PROLOGIS COUNSEL RE: RETURN OF RENT AND EMAILS WITH CLIENT RE: SAME | 0.20 | 187.00 |
| 06/07/23 | DMB | REVIEW AND CONSIDER ISSUES RE: TA | 0.20 | 187.00 |
| 06/07/23 | DMB | ADDRESS ISSUES RE: WORLD MARKET, INCLUDING EMAILS WITH KIRKLAND RE: SAME, REVIEW REVISED ORDER | 0.30 | 280.50 |
| 06/07/23 | DMB | REVIEW AND CONSIDER LTA FOR JURUPA VALLEY AND RELATED EMAILS | 0.80 | 748.00 |
| 06/07/23 | DMB | PARTICIPATE IN UPDATE CALL WITH RE TEAM AND ADVISERS | 0.50 | 467.50 |
| 06/07/23 | DMB | EMAILS WITH CLIENT RE: MATERIAL IN TTI, REJECTION | 0.20 | 187.00 |
| 06/07/23 | WAU | REVIEW FINAL VERSION OF BURLINGTON ASSUMPTION/ASSETS MOTION | 0.30 | 285.00 |
| 06/07/23 | WJP | REVIEW LTA DRAFTED BY JURUPA VALLEY LANDLORD AND SEND COMMENTS TO CLIENT, CALL WITH CLIENT, REVISE LTA AND SEND TO LL'S COUNSEL | 1.00 | 700.00 |
| 06/07/23 | FRY | REVIEW REJECTION STIPULATION (.1); COORDIANTE FILING OF SAME (.1) | 0.20 | 141.00 |
| 06/07/23 | FP | PREPARE AND EFILE BURLINGTON LEASE MOTION (.20); SHORTEN TIME APPLICATION AND ORDER (.20); DOWNLOAD FILED COPIES (.10) | 0.50 | 177.50 |
| 06/07/23 | FP | PREPARE AND SEND EMAIL TO CHAMBERS WITH PROPOSED ORDER SHORTENING TIME RE: BURLINGTON LEASE MOTION | 0.20 | 71.00 |
| 06/07/23 | WAU | REVIEW EMAILS RE: PROLOGIS DEAL STATUS AND ORDER; RETURN OF RENT PAYMENTS | 0.30 | 285.00 |
| 06/07/23 | WAU | REVIEW EMAILS RE: REJECTION TIMING AND PROCEDURE FOR RETAIL LEASES | 0.20 | 190.00 |
| 06/07/23 | FRY | EMAILS RE ASSUMPTION/ASSIGNMENT ORDER (.2); DRAFT CNO RELATING THERETO (.3) | 0.50 | 352.50 |
| 06/07/23 | FP | PREPARE AND EFILE DEBTORS APPLICATION IN LIEU OF MOTION IN SUPPORT OF ORDER MODIFYING LEASE REJECTION - BURLINGTON (.20); STIPULATION AND CONSENT ORDER (.20); DOWNLOAD FILED COPIES (.10) | 0.50 | 177.50 |
| 06/08/23 | ADM | REVIEW EMAILS FROM CO-COUNSEL RE: REJECTION MOTION | 0.10 | 47.50 |

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|-------------|-----------------|--|--------------|---------------|
| 06/08/23 | DMB | EMAILS WITH KIRKLAND AND F.YUDKIN RE: COST PLUS MOTION/ADJOURNMENT (.3), FURTHER EMAILS WITH A&G AND CLIENT RE: SAME (.2), REVIEW CLIENT EMAIL TO COST PLUS COUNSEL (.1) | 0.60 | 561.00 |
| 06/08/23 | DMB | EMAILS WITH KIRKLAND RE: BURLINGTON ASSUMPTION/ASSIGNMENT STIPULATION | 0.10 | 93.50 |
| 06/08/23 | DMB | EMAIL TO CLIENT, A&G AND JLL RE: JURUPA VALLEY LEASE TERMINATION ISSUES | 0.30 | 280.50 |
| 06/08/23 | DMB | REVIEW AND CONSIDER ISSUES RE: T/A DUE DEBTORS | 0.20 | 187.00 |
| 06/08/23 | DMB | REVIEW ORDER RE: PROLOGIS LEASE TERMINATION, EMAILS WITH CLIENT AND PROLOGIS COUNSEL RE: SAME AND ADDRESS RELATED ISSUES | 0.40 | 374.00 |
| 06/08/23 | DMB | CALL WITH I. GOLD RE: JURUPA VALLEY LEASE TERMINATION | 0.30 | 280.50 |
| 06/08/23 | DMB | COORDINATE ISSUES RE: RELEASE OF FUNDS IN TRUST RE: TAFT ROAD TRANSACTION, INCLUDING EMAILS WITH A&G AND INTERNALLY | 0.20 | 187.00 |
| 06/08/23 | DMB | REVIEW AND CONSIDER ISSUES/RELATED EMAILS RE: DATA CENTER | 0.20 | 187.00 |
| 06/08/23 | FRY | EMAILS TO/FROM CO-COUNSEL RE LEASE ASSUMPTION AND ASSIGNMENT ORDER | 0.20 | 141.00 |
| 06/08/23 | WAU | REVIEW CHARTER NDA RE: LEASED LOCATIONS AND EMAILS RE: SAME | 0.30 | 285.00 |
| 06/09/23 | DMB | EMAIL FROM LANDLORD RE: STATUS OF LEASES, EMAIL TO A&G RE: SAME, PROPER SCHEDULING OF COUNTERPARTY | 0.10 | 93.50 |
| 06/09/23 | DMB | REVIEW AND CONSIDER ISSUES RE: BURLINGTON LEASE ASSIGNMENTS, RELATED EMAILS | 0.40 | 374.00 |
| 06/09/23 | DMB | PARTICIPATE IN CALL WITH RE TEAM AND ADVISORS | 0.50 | 467.50 |
| 06/09/23 | FP | PREPARE (.20) AND EFILE (.10) NOTICE OF REJECTION (STORE 607) OF CERTAIN EXEC. CONTRACTS/LEASES | 0.30 | 106.50 |
| 06/09/23 | WAU | REVIEW REVISIONS TO JURUPA VALLEY LEASE TERMINATION AGREEMENT AND EMAILS RE: SAME | 0.40 | 380.00 |
| 06/09/23 | FRY | REVIEW REVISED WORLD MARKET ORDER TO ASSUME AND ASSIGN LEASES | 0.20 | 141.00 |
| 06/09/23 | WAU | REVIEW AND RESPOND TO EMAILS RE: LANDLORD/LEASE REJECTION ISSUES AND TIMING | 0.30 | 285.00 |
| 06/09/23 | ADM | REVIEW CORRESPONDENCE FROM CO-COUNSEL KE RE: REVISED ASSUMPTION AND ASSIGNMENT ORDER | 0.10 | 47.50 |
| 06/09/23 | DMB | WORK ON JURUPA VALLEY LEASE TERMINATION AGREEMENT (.4) AND RELATED EMAILS WITH CLIENT (.2) AND I. GOLD (.2) | 0.80 | 748.00 |
| 06/09/23 | DMB | REVIEW AND CONSIDER LANGUAGE RE: WM ORDER TO ASSUME/ASSIGN LEASES AND ADJOURN AS TO 1 LEASE AND EMAILS RE: SAME | 0.20 | 187.00 |

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|-------------|-----------------|---|--------------|---------------|
| 06/09/23 | DMB | ADDRESS ISSUES RE: CURE AMOUNT FOR GRAND MESA LEASE (0.2), INCLUDING EMAILS WITH CLIENT RE: SAME (0.1) | 0.30 | 280.50 |
| 06/09/23 | FRY | COORDINATE WITH CHAMBERS RE ENTRY OF REJECTION ORDER | 0.20 | 141.00 |
| 06/09/23 | FRY | EMAIL TO CHAMBERS RE CNO FOR REJECTION ORDER | 0.20 | 141.00 |
| 06/09/23 | WJP | REVISE LTA FOR JURUPA VALLEY | 0.50 | 350.00 |
| 06/09/23 | FRY | REVIEW REJECTION NOTICE FOR FILING | 0.20 | 141.00 |
| 06/09/23 | WJP | FOLLOWING UP WITH JURUPA VALLEY LL ON LTA EXECUTION | 0.30 | 210.00 |
| 06/10/23 | DMB | EMAILS WITH R. FIEDLER AND W. USATINE RE: SHOPPING CENTER USE RESTRICTIONS | 0.30 | 280.50 |
| 06/11/23 | WAU | REVIEW EMAILS AND REVISIONS TO JURUPA VALLEY LEASE TERMINATION AGREEMENT | 0.40 | 380.00 |
| 06/11/23 | DMB | EMAILS WITH I. GOLD AND CLIENT RE: STATUS OF LTA EXECUTION (JURUPA VALLEY) | 0.20 | 187.00 |
| 06/11/23 | WJP | REVISE LTA FOR JURUPA VALLEY PER LANDLORD'S COMMENTS | 0.30 | 210.00 |
| 06/12/23 | WAU | CONFERENCE CALL WITH KE TEAM RE: SEVERAL PENDING RE RELATED ISSUES | 0.40 | 380.00 |
| 06/12/23 | DMB | CONSIDER AND ADDRESS ISSUES RE: BURLINGTON LEASE ASSIGNMENT ISSUES, ETC. | 0.60 | 561.00 |
| 06/12/23 | DMB | ADDRESS BURLINGTON CURES, ETC., INCLUDING EMAILS RE: SAME | 0.30 | 280.50 |
| 06/12/23 | DMB | EMAILS WITH KIRKLAND TEAM RE: JURUPA VALLEY LTA, MOTION, ETC. | 0.20 | 187.00 |
| 06/12/23 | WAU | REVIEW AND RESPOND TO NUMEROUS EMAILS RE: STATUS OF PENDING RE DEALS AND ISSUES RELATING THERETO | 0.60 | 570.00 |
| 06/12/23 | FP | PREPARE (.10) AND EFILE (.10) NOTICE OF FILING OF REVISED ORDER ASSUME/ASSIGN CERTAIN UNEXPIRED LEASES; DOWNLOAD FILED COPY (.10) AND CIRCULATE (.10) | 0.40 | 142.00 |
| 06/12/23 | DMB | CALL WITH KIRKLAND RE TEAM RE: SEVERAL RE RELATED ISSUES, STRATEGY | 0.40 | 374.00 |
| 06/12/23 | DMB | EMAILS WITH A&G, JLL RE: SECAUCUS STATUS, WESTERN AGREEMENT | 0.20 | 187.00 |
| 06/12/23 | DMB | CONSIDERATION OF STRATEGY RE: TYLER TX T/A AND EMAILS RE: SAME | 0.20 | 187.00 |
| 06/12/23 | WJP | REVIEW LTA SIGNED BY LANDLORD FOR JURUPA VALLEY , COMPARE TO AGREED VERSION, ATTEND TO SIGNING | 0.50 | 350.00 |
| 06/12/23 | DMB | ANALYSIS OF REJECTION/SURRENDER ISSUES AND EMAIL MEMO RE: SAME | 0.70 | 654.50 |
| 06/12/23 | DMB | PARTICIPATE IN CALL WITH RE TEAM AND ADVISORS | 0.50 | 467.50 |
| 06/12/23 | DMB | PREPARE MOTION TO APPROVE JURUPA VALLEY LTA | 2.70 | 2,524.50 |
| 06/12/23 | WAU | WEEKLY CONFERENCE CALL WITH RE TEAM AND ADVISORS | 0.50 | 475.00 |

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|-------------|-----------------|--|--------------|---------------|
| 06/12/23 | WAU | REVIEW EMAILS RE: BURLINGTON LEASE TRANSACTION | 0.40 | 380.00 |
| 06/12/23 | FRY | REVIEW CNO RE ASSUMPTION OF WORLD MARKET LEASES | 0.20 | 141.00 |
| 06/12/23 | DMB | EMAILS WITH CLIENT RE: LTA/ORDER ON PROLOGIS PROPERTIES | 0.10 | 93.50 |
| 06/13/23 | DMB | EMAILS RE: JURUPA VALLEY TERMINATION AGREEMENT, DELIVERY TO LANDLORD, ETC. | 0.20 | 187.00 |
| 06/13/23 | DMB | EMAILS WITH CLIENT RE: CATERET SURRENDER, SOLAR | 0.20 | 187.00 |
| 06/13/23 | DMB | REVIEW LEASE TERMINATION AGREEMENT WITH STORE 833 AND RELATED EMAILS | 0.30 | 280.50 |
| 06/13/23 | DMB | FINALIZE REJECTION NOTICE (TTI) AND EMAILS WITH UCC RE: SAME | 0.30 | 280.50 |
| 06/13/23 | FP | PREPARE (.10) AND EFILE (.10) NOTICE TO CONTRACT PARTIS TO POTENTIAL ASSUME CONTRACTS AND UNEXPIRED LEASES | 0.20 | 71.00 |
| 06/13/23 | DMB | WORK ON JURUPA VALLEY MOTION, INCLUDING EMAILS AND CALL WITH CLIENT, EMAILS WITH KIRKLAND RE: SAME AND REVISE | 0.70 | 654.50 |
| 06/13/23 | DMB | REVIEW AND CONSIDER ISSUES RE: TYLER TX WORK REQUIRED FOR T/A | 0.30 | 280.50 |
| 06/13/23 | DMB | WORK ON NOTICE OF POTENTIAL ASSUMED CONTRACTS (0.4) AND EMAILS WITH KIRKLAND RE: SAME (0.1) | 0.50 | 467.50 |
| 06/13/23 | DMB | EMAILS WITH KIRKLAND RE: MISHORIM LEASES | 0.10 | 93.50 |
| 06/13/23 | WJP | REVIEW LTA FOR CULVER CITY AND SEND TO CONSULTANT FOR FORWARDING TO TARGET | 0.30 | 210.00 |
| 06/13/23 | FRY | REVIEW NOTICE OF POTENTIALLY ASSUMED LEASES (.2); COORDINATE FILING OF SAME (.1) | 0.30 | 211.50 |
| 06/14/23 | WAU | REVIEW AND RESPOND TO EMAILS RE: PROLOGIS DEAL/DEPOSIT/RENT | 0.20 | 190.00 |
| 06/14/23 | WAU | REVIEW MULTIPLE INBOUND EMAILS RE: RE LEASES | 0.40 | 380.00 |
| 06/14/23 | DMB | PARTICIPATE IN UPDATE CALL WITH RE TEAM AND ADVISORS | 0.50 | 467.50 |
| 06/14/23 | DMB | EMAILS WITH PROLOGIS COUNSEL RE: RENT RETURN STATUS, NOTICE, ETC. | 0.40 | 374.00 |
| 06/14/23 | DMB | FINALIZE JURUPA VALLEY TERMINATION MOTION (.4) AND EMAILS WITH KIRKLAND RE: SAME (.3), CALL WITH I. GOLD RE: STATUS ETC. (.2), COORDINATE FILING AND EMAIL TO CHAMBERS RE: OST (.4) | 1.30 | 1,215.50 |
| 06/14/23 | DMB | EMAILS WITH ALIXPARTNERS RE: JURUPA VALLEY L/C RELEASE, RELATED ISSUES | 0.20 | 187.00 |
| 06/14/23 | FP | PREPARE FOR FILING (.30) (1) MOTION TO APPROVE LEASE TERMINATION AGREEMENT WITH AGUA MANSA COMMERCE PHASE I LLC AND (2) APPLICATION AND PROP. ORDER TO SHORTEN TIME; EFILE MOTION (.20); EFILE APPLICATION TO SHORTEN (.10); DOWNLOAD FILED COPIES (.10) | 0.70 | 248.50 |

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| 06/14/23 | DMB | EMAILS WITH DC USA LANDLORD'S COUNSEL RE: CURE NOTICES, RELATED DEADLINES, ETC. | 0.40 | 374.00 |
| 06/14/23 | WAU | REVIEW EMAILS RE: LEASE REJECTION NOTICES AND TIMING | 0.20 | 190.00 |
| 06/14/23 | FP | EMAIL TO CHAMBERS PROPOSED ORDER TO SHORTEN TIME RE: MOTION TO APPROVE LEASE TERMINATION MOTION OF AGUA MANSA COMMERCE PHASE I LLC | 0.20 | 71.00 |
| 06/14/23 | WJP | EMAILS TO CLIENT AND LANDLORD ON RECONCILIATION OF RENT OWED FOR STORE NUMBERS 507 AND 3315 | 0.50 | 350.00 |
| 06/14/23 | DMB | EMAILS WITH PROLOGIS RE: ASSUMPTION NOTICE | 0.10 | 93.50 |
| 06/14/23 | DMB | REVIEW ISSUES, RELATED EMAILS RE: ADDISON TX LOCATION, CLEANUP ETC. | 0.10 | 93.50 |
| 06/14/23 | DMB | REVIEW LEASE PROCEDURES ORDER RE: SURRENDER ISSUES, KEY TURNOVER | 0.40 | 374.00 |
| 06/14/23 | DMB | ADDRESS ISSUES RE: REJECTION NOTICE TIMING, ETC., EMAILS WITH KIRKLAND RE: SAME | 0.50 | 467.50 |
| 06/14/23 | DMB | REVIEW AND CONSIDER ISSUES RE: CURE AMOUNTS, LOGISTICS FOR ADDRESSING, EMAILS WITH KIRKLAND AND CLIENT RE: SAME | 0.20 | 187.00 |
| 06/15/23 | WAU | REVIEW EMAILS RE: PORT CHESTER REAL ESTATE LEASE AND STATUS | 0.30 | 285.00 |
| 06/15/23 | WAU | REVIEW CURE OBJECTION FILED BY WATER TOWER ASSOCIATES AND EMAILS RE: SAME | 0.20 | 190.00 |
| 06/15/23 | DMB | CALL WITH CLIENT RE: TYLER TX T/A | 0.20 | 187.00 |
| 06/15/23 | FRY | MULTIPLE EMAILS FROM LANDLORDS RE NOTICE OF POTENTIAL ASSUMPTION/ASSIGNMENT | 0.40 | 282.00 |
| 06/15/23 | WAU | REVIEW MULTIPLE EMAILS FROM CONTRACT COUNTERPARTIES RE: CURE CLAIMS | 0.40 | 380.00 |
| 06/15/23 | WJP | CALL ON NORDSTROM RACK SITE WITH NORDSTROM ATTORNEY | 0.30 | 210.00 |
| 06/15/23 | DMB | REVIEW AND CONSIDER MELBOURNE LTA AND COORDINATE EXECUTION OF SAME | 0.40 | 374.00 |
| 06/15/23 | WAU | EMAILS FROM A&G REGARDING STATUS OF LANDLORD DISCUSSIONS | 0.30 | 285.00 |
| 06/15/23 | WJP | REVIEW AND REVISE LTA FOR MELBOURNE FLORIDA, SEND TO EA | 1.00 | 700.00 |
| 06/15/23 | WAU | REVIEW AND RESPOND TO EMAILS RE: MAINTENANCE TO BE COMPLETED AT ADDISON TEXAS RETAIL LEASE LOCATION | 0.20 | 190.00 |
| 06/15/23 | DMB | CALL WITH NORDSTROM COUNSEL (WITH J. PARK) RE: ADDISON TX LOCATION, RELATED ISSUES | 0.30 | 280.50 |
| 06/15/23 | DMB | EMAILS RE: PROLOGIS STATUS, ETC. | 0.30 | 280.50 |
| 06/15/23 | WAU | REVIEW REVISED VERSION OF LEASE TERMINATION AGREEMENT FOR MELBOURNE LOCATION | 0.30 | 285.00 |
| 06/15/23 | DMB | MULTIPLE EMAILS WITH LANDLORDS RE: ASSUMPTION ISSUES, CURE ISSUES ETC. | 0.70 | 654.50 |

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| 06/15/23 | DMB | CONSIDER ISSUES RE: BURLINGTON DEAL, RELATED LEASES, ETC., EMAILS RE: SAME | 0.30 | 280.50 |
| 06/15/23 | DMB | EMAILS WITH A&G RE: ESCROW ACCOUNTS FOR BIDDER DEPOSITS | 0.20 | 187.00 |
| 06/15/23 | DMB | REVIEW SIGNED ORDER ON COST PLUS LEASES | 0.10 | 93.50 |
| 06/15/23 | DMB | REVIEW OFFER FOR WATERFRONT LEASE (FROM LANDLORD) AND EMAILS WITH LANDLORD'S COUNSEL AND A&G RE: SAME | 0.30 | 280.50 |
| 06/15/23 | DMB | EMAILS WITH CLIENT RE: JURUPA VALLEY MOTION, TIMING ETC. | 0.10 | 93.50 |
| 06/15/23 | DMB | REVIEW SIGNED ORDER SHORTENING TIME ON JURUPA VALLEY MOTION | 0.10 | 93.50 |
| 06/15/23 | DMB | EMAILS WITH JLL RE: ENTRY OF OST ON JURUPA VALLEY | 0.20 | 187.00 |
| 06/15/23 | DMB | EMAIL FROM CHAMBERS RE: OST STATUS (JURUPA VALLEY MOTION) | 0.10 | 93.50 |
| 06/16/23 | DMB | ADDRESS CURE ISSUES/RECONCILIATIONS, ETC. (0.3), INCLUDING SEVERAL EMAILS WITH LANDLORDS, KIRKLAND AND CLIENT TEAM (0.3) | 0.60 | 561.00 |
| 06/16/23 | DMB | PARTICIPATE IN CALL WITH RE TEAM AND ADVISORS | 0.50 | 467.50 |
| 06/16/23 | DMB | REVIEW SO ORDERED STIPULATION (REINSTATEMENT OF LEASE AND ASSIGNMENT TO BURLINGTON) | 0.10 | 93.50 |
| 06/16/23 | FP | PREPARE (.10) AND EFILE (.20) NOTICE OF REJECTION OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES | 0.30 | 106.50 |
| 06/16/23 | DMB | EMAILS WITH T. EYLER RE: MISHORIM GOLD LEASES | 0.20 | 187.00 |
| 06/16/23 | DMB | FINALIZE TTI REJECTION ORDER, PREPARE FORM OF REJECTION ORDER AND COORDINATE FILING/SERVICE OF SAME, EMAILS WITH KROLL RE: SAME | 0.80 | 748.00 |
| 06/16/23 | DMB | REVIEW REVISIONS TO LTA FOR MELBOURNE FL (.1), EMAILS WITH J. PARK RE: SAME (.1) AND FINALIZE AGREEMENT FOR EXECUTION (.2), FORWARD SAME TO CLIENT FOR EXECUTION (.1) | 0.50 | 467.50 |
| 06/16/23 | WJP | REVIEW LEASE FOR RECOVERY OF TENANT ALLOWANCE FOR THE BUY BUY BABY STORE IN TYLER TX | 0.50 | 350.00 |
| 06/16/23 | DMB | PREPARE LETTER RE: KEY RETURN/SURRENDER NOTICE (0.4), INCLUDING DISCUSSIONS WITH W. USATINE AND RELATED EMAILS (0.2) | 0.60 | 561.00 |
| 06/16/23 | DMB | EMAILS WITH I. GOLD RE: 363(M) FINDING IN ORDER, PROOF RE: SAME, ETC. (0.2), REVISE PROPOSED ORDER (0.2) AND EMAILS WITH I. GOLD RE: SAME (0.1) | 0.50 | 467.50 |
| 06/16/23 | DMB | EMAILS WITH COMMITTEE COUNSEL RE: TTI REJECTION NOTICE | 0.20 | 187.00 |
| 06/16/23 | DMB | EMAILS WITH PROLOGIS COUNSEL RE: REPAYMENT OF RENT AND EMAILS WITH CLIENT RE: SAME | 0.20 | 187.00 |
| 06/16/23 | DMB | EMAILS WITH KIRKLAND AND A&G RE: PROCESS FOR MELBOURNE TERMINATION APPROVAL | 0.30 | 280.50 |

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| 06/16/23 | DMB | REVIEW AND CONSIDER ISSUES RE: ROFR ON ADDISON TX AND EMAILS RE: SAME | 0.30 | 280.50 |
| 06/16/23 | DMB | EMAIL WITH R. FIEDLER RE: TTI REJECTION NOTICE | 0.10 | 93.50 |
| 06/16/23 | DMB | EMAIL TO RE ADVISORY TEAM/KIRKLAND RE: PORT CHESTER LEASE | 0.10 | 93.50 |
| 06/16/23 | DMB | REVIEW FILED PROOFS OF CLAIM BY LANDLORD (DURING RECONCILIATION PROCESS) | 0.20 | 187.00 |
| 06/16/23 | WAU | REVIEW NUMEROUS EMAILS RE: RECONCILIATION OF RE LEASE CURE CLAIMS | 0.50 | 475.00 |
| 06/16/23 | WAU | REVIEW EMAIL FROM CHAPMAN RE: LEASE LOCATION CLIENTS AND ASSUMPTION/CURE ISSUES | 0.20 | 190.00 |
| 06/16/23 | WAU | REVIEW REVISED LTA FOR LAKE GROVE/MELBOURNE LOCATIONS | 0.30 | 285.00 |
| 06/16/23 | WAU | REVIEW FILED CURE OBJECTIONS | 0.40 | 380.00 |
| 06/16/23 | WAU | REVIEW AND COMMENT ON DRAFT LETTER TO LANDLORDS FOR REJECTED LEASES AND CONFERENCES RE: SAME | 0.30 | 285.00 |
| 06/16/23 | FP | PREPARE (.10) AND COORDINATE WITH KROLL (.20) SERVICE OF FILED NOTICE OF REJECTION | 0.30 | 106.50 |
| 06/18/23 | DMB | REVIEW/ADDRESS CURE ISSUES | 0.20 | 187.00 |
| 06/18/23 | WAU | REVIEW EMAILS RE: RE LEASE CURE AMOUNTS AND RECONCILIATIONS | 0.30 | 285.00 |
| 06/19/23 | WJP | REVIEW CURE OBJECTIONS FOR OMAHA NE, LINCOLN NE, MATTHEWS NC, CLIFTON, NJ, KNOXVILLE TN, AND HOUSTON TX LOCATIONS, ANALYZE DEBTOR'S RESPONSE AND REPLY TO LANDLORD | 0.70 | 490.00 |
| 06/19/23 | WJP | PREPARE AND POPULATE EXCEL TRACKING SHEET FOR LEASE CURE OBJECTIONS AND BBBY'S ANSWERS, REPLIES TO LANDLORDS | 4.00 | 2,800.00 |
| 06/19/23 | WJP | REVIEW LEASE FOR TYLER TEXAS, DRAFT LETTER TO LANDLORD CONCERNING TENANT ALLOWANCE | 0.80 | 560.00 |
| 06/19/23 | WJP | REVIEW LTA FOR LAKE GROVE NY | 0.80 | 560.00 |
| 06/19/23 | WAU | REVIEW MULTIPLE INBOUND EMAILS RE: LANDLORD CURE RECONCILIATIONS | 0.30 | 285.00 |
| 06/19/23 | DMB | CALL WITH RE TEAM AND ADVISORS RE: STATUS, STRATEGY | 0.50 | 467.50 |
| 06/19/23 | DMB | WORK ON LETTER TO TYLER TEXAS LANDLORD RE: TENANT ALLOWANCE ETC. | 0.30 | 280.50 |
| 06/19/23 | WAU | REVIEW AND COMMENT ON LETTER TO LANDLORDS RE: REJECTED LOCATIONS AND EMAILS RE: SAME | 0.20 | 190.00 |
| 06/19/23 | DMB | ADDRESS CURE/RECONCILIATION ISSUES, INCLUDING EMAILS WITH CLIENT, LANDLORDS AND KIRKLAND | 2.00 | 1,870.00 |
| 06/19/23 | DMB | WORK ON KEY RETURN LETTER AND EMAILS RE: SAME | 0.30 | 280.50 |
| 06/19/23 | WAU | REVIEW EMAILS RE: CURE COSTS FOR RE LOCATIONS AND RECONCILIATIONS | 0.40 | 380.00 |
| 06/19/23 | DMB | REVIEW AND COMMENT ON LAKE GROVE LTA, TIMING ETC. | 0.40 | 374.00 |

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| 06/19/23 | WAU | REVIEW DRAFT MOTION RE: MELBOURNE RE LOCATION | 0.30 | 285.00 |
| 06/19/23 | DMB | PREPARE MOTION TO APPROVE LTA WITH MELBOURNE LANDLORD (2.9) AND FILE SAME (0.2), EMAIL TO CHAMBERS RE: SAME (0.1) | 3.20 | 2,992.00 |
| 06/19/23 | FRY | EMAILS WITH LANDLORDS RE CURE OBJECTIONS | 0.20 | 141.00 |
| 06/19/23 | WAU | CLEINT/ADVISORS CALL RE: VARIOUS RE ISSUES | 0.50 | 475.00 |
| 06/19/23 | DMB | CONSIDERATION OF ISSUES RE: ADDISON ROFR | 0.10 | 93.50 |
| 06/20/23 | WAU | REVIEW NUMEROUS EMAILS RE: LANDLORD CURE AMOUNTS AND RECONCILIATIONS | 1.10 | 1,045.00 |
| 06/20/23 | WJP | REVIEW BACKUP FOR CURE OBJECTIONS FOR SILVERDALE WA LEASE | 0.30 | 210.00 |
| 06/20/23 | WJP | REVIEW BACKUP FOR GREENWOOD IN LEASE CURE OBJECTION | 0.30 | 210.00 |
| 06/20/23 | WJP | REVIEW BACK-UP FOR CURE OBJECTION FOR SACRAMENTO CA LEASE | 0.30 | 210.00 |
| 06/20/23 | WJP | REVIEW BACKUP FOR LEASE CURE OBJECTIONS FOR CINCINNATI OH | 0.30 | 210.00 |
| 06/20/23 | WAU | REVIEW CONTRACT COUNTERPARTY MOTION TO COMPEL ASSUMPTION/REJECTION | 0.30 | 285.00 |
| 06/20/23 | WAU | REVIEW AND UPDATE CURE CLAIM TRACKER AND EMAILS RE: SAME | 0.40 | 380.00 |
| 06/20/23 | WJP | REVIEW BACKUP FOR DES MOINES LEASE CURE OBJECTION | 0.30 | 210.00 |
| 06/20/23 | WAU | REVIEW MULTIPLE CURE OBJECTIONS RE: RETAIL LEASES | 0.50 | 475.00 |
| 06/20/23 | WJP | REVIEW LTA FOR WOODBRIDGE VA | 0.30 | 210.00 |
| 06/20/23 | WJP | UPDATE TRACKER EXCEL CURE OBJECTIONS | 2.00 | 1,400.00 |
| 06/20/23 | DMB | EMAILS WITH T. EYLER RE: BEVERLY HILLS LTA | 0.10 | 93.50 |
| 06/20/23 | DMB | REVIEW STATUS RE: BURLINGTON STORES | 0.20 | 187.00 |
| 06/20/23 | DMB | REVIEW AND CONSIDER AGENDA FOR TOMORROW'S RE CALL | 0.10 | 93.50 |
| 06/20/23 | DMB | EMAILS WITH I. GOLD, ATTORNEY FOR JURUPA VALLEY RE: DECLARATION, REVISED ORDER | 0.40 | 374.00 |
| 06/20/23 | DMB | CONTINUE TO ADDRESS CURE ISSUES/RECONCILIATIONS, INCLUDING EMAILS WITH LANDLORDS, CLIENTS AND KIRKLAND, COORDINATION WITH J. PARK | 2.60 | 2,431.00 |
| 06/20/23 | WJP | REVIEW BACKUP FOR OBJECTIONS TO MISHORIM GOLD LEASES | 0.30 | 210.00 |
| 06/20/23 | WJP | REVIEW BACK-UP FOR CURE OBJECTION FOR MISSION VIEJO LEASE | 0.30 | 210.00 |
| 06/20/23 | DMB | EMAILS WITH KROLL RE: APPLICABLE MELBOURNE LOCATION | 0.10 | 93.50 |
| 06/20/23 | DMB | REVIEW MOTION TO COMPEL ASSUMPTION/REJECTION, OTHER RELIEF | 0.30 | 280.50 |
| 06/20/23 | DMB | REVIEW SIGNED OST ON MELBOURNE MOTION | 0.10 | 93.50 |
| 06/20/23 | DMB | EMAILS WITH CHAMBERS RE: OST ON MELBOURNE MOTION | 0.10 | 93.50 |

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| 06/21/23 | ADM | REVIEW ISSUES RELATED TO POTENTIAL OBJECTION FROM COUNTERPARTIES TO NOTICE TO ASSUME CONTRACTS | 0.20 | 95.00 |
| 06/21/23 | DMB | CALL WITH COUNSEL TO MULTIPLE LANDLORDS RE: AUCTION LOGISTICS, RELATED ISSUES AND FOLLOW UP EMAILS WITH COUNSEL AND KIRKLAND RE: SAME | 0.30 | 280.50 |
| 06/21/23 | WAU | REVIEW NUMEROUS RE CURE OBJECTIONS (FORMAL AND INFORMAL) AND SEVERAL EMAILS RELATING TO CURE ISSUES AND RECONCILIATIONS | 1.20 | 1,140.00 |
| 06/21/23 | WAU | REVIEW SEVERAL EMAILS RE: JUNE LEASE REJECTION TIMING AND PROCESS | 0.20 | 190.00 |
| 06/21/23 | DMB | EMAIL FROM PORT CHESTER LANDLORD RE: STATUS OF OFFER AND EMAILS WITH A&G RE: SAME | 0.20 | 187.00 |
| 06/21/23 | FRY | EMAILS FROM LANDLORDS RE CURE OBJECTION | 0.40 | 282.00 |
| 06/21/23 | DMB | CONTINUE TO ADDRESS CURE/RECONCILIATION ISSUES, INCLUDING CALLS AND EMAILS WITH LANDLORDS, CLIENTS AND KIRKLAND | 2.80 | 2,618.00 |
| 06/21/23 | WJP | REVISE LTA FOR LAKE GROVE NY | 0.30 | 210.00 |
| 06/21/23 | WAU | REVIEW LAKE GROVE LEASE TERMINATION AGREEMENT | 0.30 | 285.00 |
| 06/21/23 | DMB | REVIEW AND COMMENT ON PROPOSED DESIGNATION RIGHTS AGREEMENT | 0.80 | 748.00 |
| 06/21/23 | WAU | CALLS/EMAILS WITH CONTRACT COUNTERPARTY RE: CURE/REJECTION STATUS | 0.20 | 190.00 |
| 06/21/23 | WAU | CONFERENCE CALL WITH CLIENT RE TEAM AND ADVISORS RE: SEVERAL PENDING RE ISSUES | 1.00 | 950.00 |
| 06/21/23 | WAU | REVIEW EMAILS RE: BURLINGTON LEASE ASSIGNMENT MOTION AND RELATED ISSUES | 0.30 | 285.00 |
| 06/21/23 | DMB | PARTICIPATE IN CALL WITH RE TEAM AND ADVISORS RE: STATUS AND STRATEGY | 1.00 | 935.00 |
| 06/21/23 | WJP | REVIEW CURE OBJECTIONS FOR SOUTHAVEN TWONE CENTER | 0.30 | 210.00 |
| 06/21/23 | WJP | REVIEW CURE OBJECTIONS FOR SACRAMENTO CA | 0.30 | 210.00 |
| 06/21/23 | WJP | UPDATED CURE OBJECTIONS TRACKER | 2.30 | 1,610.00 |
| 06/22/23 | DMB | PARTICIPATE IN CALL WITH KIRKLAND, A&G AND CS TEAM RE: STATUS, STRATEGY | 0.50 | 467.50 |
| 06/22/23 | DMB | EMAILS WITH KIRKLAND RE: MICHAEL'S DESIGNATION RIGHTS AGREEMENT | 0.30 | 280.50 |
| 06/22/23 | DMB | EMAILS WITH KIRKLAND RE: STRATEGY FOR DEALING WITH CURRENTLY FILED (PREMATURE) CURE OBJECTIONS | 0.30 | 280.50 |
| 06/22/23 | DMB | CONTINUE TO WORK THROUGH CURE OBJECTIONS/RECONCILIATIONS, ETC., INCLUDING SEVERAL EMAILS WITH LANDLORDS, CLIENT AND KIRKLAND, CALLS WITH MULTIPLE LANDLORDS | 3.30 | 3,085.50 |
| 06/22/23 | DMB | REVIEW AND CONSIDER AGENDA ITEMS FOR TOMORROW'S RE TEAM CALL | 0.10 | 93.50 |

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| 06/22/23 | WAU | REVIEW EMAILS RE: LEASE REJECTION ISSUES AND PROTOCOLS | 0.20 | 190.00 |
| 06/22/23 | WAU | REVIEW BID TRACKER/REVIEW CURE SCHEDULE TRACKER | 0.80 | 760.00 |
| 06/22/23 | DMB | REVIEW AND COMMENT ON DRAFT NOTIFICATION TO QUALIFIED BIDDERS | 0.20 | 187.00 |
| 06/22/23 | DMB | SEVERAL EMAILS RE: STATUS OF BURLINGTON TRANSACTION | 0.30 | 280.50 |
| 06/22/23 | WAU | REVIEW EMAILS RE: LEWISVILLE LONG TERM LEASE AGREEMENT AND RELATED ISSUES | 0.30 | 285.00 |
| 06/22/23 | DMB | EMAILS RE: VANCOUVER LEASE BEING PULLED FROM AUCTION, REVIEW RELATED LTA | 0.30 | 280.50 |
| 06/22/23 | WAU | REVIEW NUMEROUS EMAILS RE: CURE OBJECTIONS AND RECONCILIATIONS | 0.90 | 855.00 |
| 06/22/23 | DMB | REVIEW SHERMAN TX OBJECTION TO BURLINGTON DEAL | 0.20 | 187.00 |
| 06/22/23 | DMB | REVIEW AND COMMENT ON DRAFT LTA FOR WATERFRONT AND EMAILS WITH CLIENT, KIRKLAND RE: SAME, EMAILS WITH LANDLORD'S COUNSEL RE: SAME | 0.70 | 654.50 |
| 06/22/23 | WJP | REVIEW NUMEROUS CURE OBJECTIONS FROM LANDLORD, COORDINATE RESOLUTION WITH DEBTOR AND RESOLVE WITH LLS | 3.50 | 2,450.00 |
| 06/22/23 | DMB | EMAILS WITH LANDLORD'S COUNSEL RE: DOCUMENTS EVIDENCING FINANCIAL WHEREWITHAL FOR CASH PORTION OF BID, EMAILS WITH KIRKLAND RE: SAME | 0.20 | 187.00 |
| 06/22/23 | WAU | REVIEW VANCOUVER LEAASE TERMINATION DEAL AND RELATED EMAILS | 0.30 | 285.00 |
| 06/23/23 | WAU | REVIEW EMAILS REGARDING LIEN ISSUES AND LEASED LOCATIONS | 0.20 | 190.00 |
| 06/23/23 | DMB | CALL WITH J. LESTER RE: ASSIGNEE ISSUES | 0.20 | 187.00 |
| 06/23/23 | DMB | SEVERAL CALLS WITH LANDLORDS RE: CURE ISSUES, AUCTION, ETC. | 1.80 | 1,683.00 |
| 06/23/23 | DMB | CONSIDER AND COMMENT ON VARIOUS ISSUES IN LANDLORD TERMINATION AGREEMENTS AND ASSUMPTION AND ASSIGNMENT AGREEMENTS | 1.30 | 1,215.50 |
| 06/23/23 | DMB | EMAILS WITH RE TEAM RE: SECAUCUS STATUS | 0.20 | 187.00 |
| 06/23/23 | DMB | EMAILS WITH B. LEHANE RE: LANDSCAPING AND RUBBISH REMOVAL ISSUES | 0.10 | 93.50 |
| 06/23/23 | DMB | EMAILS RE: STATUS OF SURRENDER OF WAREHOUSES (FRACKVILLE AND PENDERGRASS) | 0.20 | 187.00 |
| 06/23/23 | DMB | ADDRESS ADEQUATE ASSURANCE ISSUES | 1.50 | 1,402.50 |
| 06/23/23 | DMB | EMAILS WITH WESTERN DIRECT/PROLOGIS RE: CONSENT TO ASSIGNMENT | 0.60 | 561.00 |
| 06/23/23 | DMB | CALL WITH PROLOGIS COUNSEL RE: ASSIGNEE ISSUES | 0.20 | 187.00 |
| 06/23/23 | FRY | REVIEW AMENED NOTICE OF CURE DEADLINE | 0.10 | 70.50 |
| 06/23/23 | DMB | ATTEND CALL WITH RE TEAM AND ADVISORS | 1.00 | 935.00 |

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|-------------|-----------------|--|--------------|---------------|
| 06/23/23 | DMB | WORK ON ORDER TEMPLATE FOR APPROVAL OF ASSIGNMENT AND ASSUMPTION AGREEMENTS AND EMAILS TO KIRKLAND RE: SAME | 1.00 | 935.00 |
| 06/23/23 | DMB | REVIEW T/A ISSUES, RELATED EMAILS | 0.30 | 280.50 |
| 06/23/23 | DMB | REVIEW LIEN ON SECAUCUS WAREHOUSE AND EMAILS WITH F. VELOCCI RE: SAME (.2), EMAILS WITH CLIENT RE: VALIDITY, ETC. (.2) | 0.40 | 374.00 |
| 06/23/23 | DMB | EMAILS WITH WESTERN COUNSEL AND M. COHEN RE: FINANCIAL INFORMATION REQUESTED BY PROLOGIS, COORDINATE DELIVERY OF SAME AND RELATED EMAILS TO PROLOGIS COUNSEL | 0.50 | 467.50 |
| 06/23/23 | DMB | CALL/EMAILS WITH KELLEY DRYE TEAM RE: LTA ISSUES, ETC. | 1.50 | 1,402.50 |
| 06/24/23 | DMB | REVIEW LTA WITH LAKE GROVE LANDLORD, RELATED EMAILS | 0.20 | 187.00 |
| 06/24/23 | DMB | REVIEW LTA WITH EL CAMPO GRANDE LANDLORD, RELATED EMAILS | 0.20 | 187.00 |
| 06/25/23 | DMB | REVIEW AND ADDRESS ISSUES RE: AUCTION, INCLUDING REVIEW STATUS RE: BIDS, AGREEMENT MARKUPS, ETC., SEVERAL LANDLORD EMAILS, CONSIDERATION OF CURE ISSUES | 1.70 | 1,589.50 |
| 06/25/23 | DMB | FINALIZE REVISED ORDER ON JURUPA VALLEY LEASE TERMINATION AND PREPARE NOTICE OF REVISED ORDER (.4), FILE SAME (.1) AND EMAILS WITH KROLL RE: SERVICE (.2) | 0.70 | 654.50 |
| 06/25/23 | DMB | REVIEW AND COMMENT ON DRAFT REJECTION NOTICE (TO FOLLOW AUCTION) | 0.40 | 374.00 |
| 06/26/23 | DMB | PREPARE SUMMARIES FOR MOTIONS REGARDING LTA FOR JURUPA VALLEY AND VIERA STORE AND EMAILS WITH KIRKLAND RE: SAME | 0.50 | 467.50 |
| 06/26/23 | DMB | ADDRESS ADEQUATE ASSURANCE WITH PROLOGIS COUNSEL (FOR SECAUCUS) | 0.30 | 280.50 |
| 06/26/23 | DMB | EMAILS WITH MICHAELS COUNSEL RE: STATUS OF CHULA VISTA LEASE | 0.20 | 187.00 |
| 06/26/23 | DMB | EMAILS RE: DISCUSSIONS WITH SNOW REMOVAL CONTRACT COUNTERPARTY | 0.10 | 93.50 |
| 06/26/23 | DMB | REVIEW/ADDRESS SEVERAL CURE ISSUES POST-AUCTION | 0.70 | 654.50 |
| 06/26/23 | DMB | EMAILS WITH PROLOGIS RE: STATUS OF DECISION ON ASSIGNEE | 0.20 | 187.00 |
| 06/26/23 | FRY | REVIEW OBJECTION TO BURLINGTON MOTION | 0.20 | 141.00 |
| 06/26/23 | WAU | REVIEW MULTIPLE CURE OBJECTIONS BY COUNTERPARTIES | 0.80 | 760.00 |
| 06/26/23 | WAU | REVIEW MULTIPLE CURE/SALE OBJECTIONS | 0.50 | 475.00 |
| 06/27/23 | DMB | REVIEW AND CONSIDER ISSUES RE: CHULA VISTA LEASE | 0.20 | 187.00 |
| 06/27/23 | DMB | EMAILS WITH M. MATLAT AND LANDLORD'S COUNSEL RE: DEAL ON KISSIMMEE STORE | 0.20 | 187.00 |

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| 06/27/23 | DMB | EMAILS RE: COURT INQUIRY ON COST PLUS LEASE NOT ALREADY ASSIGNED | 0.20 | 187.00 |
| 06/27/23 | DMB | REVIEW AND CONSIDER ISSUES RE: LANDLORD'S REFUSAL TO ACCEPT EXERCISE OF OPTION | 0.20 | 187.00 |
| 06/27/23 | DMB | CONTINUE TO CORRESPOND WITH VARIOUS LANDLORDS' COUNSEL RE: AUCTION RESULTS, CURE ISSUES, DEADLINES | 0.60 | 561.00 |
| 06/27/23 | DMB | EMAILS WITH JLL AND A&G ON INDUSTRIAL LOCATIONS | 0.30 | 280.50 |
| 06/27/23 | DMB | REVIEW WITHDRAWAL OF OBJECTION FILED BY PORT CHESTER LANDLORD | 0.10 | 93.50 |
| 06/27/23 | DMB | REVIEW SIGNED ORDER ON VIERA LTA | 0.10 | 93.50 |
| 06/27/23 | DMB | ADDRESS ADDITIONAL ADEQUATE ASSURANCE REQUESTS FROM PROLOGIS AND SEVERAL EMAILS WITH COUNSEL FOR WESTERN AND PROLOGIS, NDA | 0.80 | 748.00 |
| 06/27/23 | DMB | REVIEW AND CONSIDER AGENDA FOR TOMORROW'S RE CALL AND SEVERAL EMAILS RE: SAME | 0.30 | 280.50 |
| 06/27/23 | DMB | REVIEW OMNIBUS CURE REPLY | 0.20 | 187.00 |
| 06/27/23 | DMB | ADDRESS BURLINGTON ASSIGNED STORE CURES IN ADVANCE OF TODAY'S HEARING | 0.20 | 187.00 |
| 06/27/23 | DMB | REVIEW SIGNED JURUPA VALLEY ORDER AND EMAILS WITH I. GOLD RE: SAME | 0.10 | 93.50 |
| 06/27/23 | DMB | CONTINUE TO ADDRESS ISSUES RE: PORT CHESTER OBJECTION, INCLUDING EMAILS WITH LANDLORD'S COUNSEL, DISCUSSIONS WITH E. AMENDOLA, ANALYSIS OF USE PROVISIONS IN LEASE, AUTOMATIC STAY ISSUES, EMAILS WITH KIRKLAND | 1.70 | 1,589.50 |
| 06/27/23 | FP | PREPARE (.20) AND FILE (.20) OMNIBUS REPLY TO OBJS. TO NOTICE OF CONTRACT PARTIES EXEC. CONTRACTS | 0.40 | 142.00 |
| 06/27/23 | WAU | REVIEW RESPONSE TO CURE CLAIMS RELATED TO OVERSTOCK SALE AND EMAILS RE: SAME | 0.10 | 95.00 |
| 06/27/23 | WAU | REVIEW EMAILS RE: ADEQUATE ASSURANCE DILIGENCE FOR WESTERN CARRIES/PROLOGIS DEAL | 0.20 | 190.00 |
| 06/27/23 | WAU | CONFERENCE WITH ATTORNEY/CO-COUNSEL D. BASS RE: RETAIL LEASE ASSUMPTION ISSUES | 0.20 | 190.00 |
| 06/27/23 | WAU | REVIEW AND RESPOND TO EMAILS RE: JULY RENT PAYMENTS AND CALLS RE: SAME | 0.30 | 285.00 |
| 06/27/23 | FRY | EMAIL TO CO-COUNSEL RE MOTION TO COMPEL ASSUMPTION OR REJECTION OF CONTRACT | 0.10 | 70.50 |
| 06/27/23 | MDS | REVIEW OMNIBUS REPLY TO OBJECTIONS | 0.30 | 360.00 |
| 06/28/23 | DMB | WORK ON FOLLOW UP LETTER TO LANDLORD FOR TYLER TX RE: T/A | 0.20 | 187.00 |
| 06/28/23 | DMB | ADDRESS ISSUES RE: LEASE REJECTION NOTICE | 0.70 | 654.50 |
| 06/28/23 | DMB | EMAILS WITH WESTERN COUNSEL RE: STATUS, EMAIL TO PROLOGIS RE: SAME | 0.20 | 187.00 |
| 06/28/23 | DMB | EMAILS WITH KISSIMMEE LANDLORD RE: STATUS, ETC. OF CONSENT ORDER | 0.20 | 187.00 |

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| 06/28/23 | DMB | EMAILS WITH I. GOLD RE: JURUPA VALLEY ORDER COMPLIANCE ISSUES, ETC. (.2), EMAILS WITH CLIENT RE: SAME (.2) | 0.40 | 374.00 |
| 06/28/23 | DMB | PARTICIPATE IN UPDATE CALL WITH RE TEAM AND ADVISORS | 1.40 | 1,309.00 |
| 06/28/23 | DMB | EMAIL FROM PROLOGIS COUNSEL RE: STATUS, NDA | 0.10 | 93.50 |
| 06/28/23 | DMB | CONTINUE TO ADDRESS POST-AUCTION ISSUES WITH LANDLORDS RE: AUCTION RESULTS, CURES, ETC., REJECTIONS | 1.10 | 1,028.50 |
| 06/28/23 | DMB | REVIEW AND CONSIDER ISSUES RE: EXCLUSIVITY IN ROOKWOOD LOCATION | 0.40 | 374.00 |
| 06/28/23 | DMB | REVIEW AND CONSIDER ISSUES RE: HAZARDOUS WASTE DISPOSAL, INCLUDING SEVERAL EMAILS RE: SAME | 0.40 | 374.00 |
| 06/28/23 | DMB | EMAILS WITH COUNSEL FOR PATRIOT PLACE, EMAILS/CALL WITH E. AMENDOLA RE: SAME | 0.40 | 374.00 |
| 06/28/23 | DMB | COORDINATE ISSUES RE: BURLINGTON STORE DELIVERIES, RELATED EMAILS RE: CLOSING, ETC., PAYMENT OF CURES | 0.40 | 374.00 |
| 06/28/23 | DMB | EMAIL TO CLIENT RE: VIERA LTA ORDER | 0.10 | 93.50 |
| 06/28/23 | WJP | LETTER TO TYLER TEXAS LANDLORD REGARDING OVERDUE TENANT ALLOWANCE | 0.50 | 350.00 |
| 06/28/23 | WJP | EMAILS AND CALLS REGARDING AUCTION RESULTS AND REJECTION OF LEASES | 1.00 | 700.00 |
| 06/28/23 | CDM | DRAFT CHART OF JUNE 30 REJECTED LEASES | 2.50 | 937.50 |
| 06/29/23 | DMB | WORK ON ASSUMPTION AND ASSIGNMENT NOTICE (PHASE 1), EMAILS WITH KIRKLAND AND C. MCMULLAN RE: SAME | 0.80 | 748.00 |
| 06/29/23 | DMB | EMAILS RE: JULY RENT | 0.20 | 187.00 |
| 06/29/23 | DMB | CALL WITH E. AMENDOLA RE: STATUS | 0.10 | 93.50 |
| 06/29/23 | DMB | EMAILS WITH CLIENT AND I. GOLD RE: TRANSMITTAL LETTER TO JPM CANCELING L/C, RELATED ISSUES | 0.30 | 280.50 |
| 06/29/23 | DMB | EMAILS RE: OLLIES BID | 0.20 | 187.00 |
| 06/29/23 | CDM | REVIEW DOCUMENTS RE: LEASE REJECTION | 0.90 | 337.50 |
| 06/29/23 | DMB | EMAILS RE: CURE ISSUES | 0.30 | 280.50 |
| 06/29/23 | DMB | EMAIL/CALL WITH R. LEHANE RE: ESTOPPEL/BRAINTREE | 0.20 | 187.00 |
| 06/29/23 | DMB | EMAILS WITH T. EYLER AND CLIENT RE: ADDITIONAL BABY STORE SURRENDER LETTERS, RELATED ISSUES RE: LETTERS ALREADY SENT | 0.30 | 280.50 |
| 06/29/23 | DMB | CALL WITH R. LEHANE RE: PENDING ISSUES WITH HIS LANDLORD CLIENTS | 0.30 | 280.50 |
| 06/29/23 | DMB | ADDRESS ISSUES RE: FINALIZING LTA AND A&A AGREEMENTS | 0.20 | 187.00 |
| 06/29/23 | DMB | EMAILS WITH I. GOLD RE: STATUS OF WIRE, TURNOVER OF DEPOSIT, RELATED EMAILS | 0.20 | 187.00 |
| 06/29/23 | DMB | EMAILS WITH CLIENT RE: ASSIGNED LEASES | 0.20 | 187.00 |
| 06/29/23 | DMB | EMAILS WITH A&G RE: MAD MONK STATUS, ETC. | 0.20 | 187.00 |

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| 06/29/23 | DMB | COORDINATE RELEASE OF AGUA MANSA DEPOSIT TO CLIENT | 0.20 | 187.00 |
| 06/29/23 | DMB | CALL WITH ATTORNEY FOR MISHORIM GOLD RE: STATUS, ETC. (.3), EMAIL TO CLIENT RE: SURRENDER LETTER FOR STORE 388 (.1) | 0.40 | 374.00 |
| 06/29/23 | DMB | EMAILS WITH PROLOGIS COUNSEL, COUNSEL FOR WESTERN RE: ADEQUATE ASSURANCE AND RELATED ISSUES, ETC. | 0.40 | 374.00 |
| 06/29/23 | DMB | EMAILS WITH MICHAEL'S COUNSEL RE: STATUS OF CHULA VISTA BID, RELATED ISSUES | 0.20 | 187.00 |
| 06/29/23 | DMB | REVIEW UPDATED (POST-AUCTION) LANDLORD TERMINATION AGREEMENT AND RELATED EMAILS | 0.10 | 93.50 |
| 06/29/23 | DMB | EMAILS WITH LANDLORD RE: SURRENDER DATE, PROOF OF CLAIM ISSUES | 0.20 | 187.00 |
| 06/29/23 | DMB | ADDRESS ADEQUATE ASSURANCE ISSUES, INCLUDING EMAILS WITH SEVERAL LANDLORDS, A&G AND KIRKLAND | 1.30 | 1,215.50 |
| 06/29/23 | DMB | EMAILS RE: STATUS OF BABY LEASES | 0.30 | 280.50 |
| 06/29/23 | DMB | ADDRESS ISSUES RE: LEWISVILLE ASSIGNMENT | 0.20 | 187.00 |
| 06/29/23 | DMB | EMAILS WITH FRACKVILLE LANDLORD RE: SURRENDER, ABANDONMENT ISSUES | 0.20 | 187.00 |
| 06/29/23 | DMB | FINALIZE AND COORDINATE FILING OF LEASE SALE REJECTION NOTICE | 0.40 | 374.00 |
| 06/29/23 | DMB | WORK ON REJECTION NOTICE - JUNE CLOSURES, NO BID | 0.30 | 280.50 |
| 06/29/23 | DMB | REVIEW AND CONSIDER ISSUES RE: REAL ESTATE TAX OBLIGATIONS (PRE- OR POST/365(D)(3)) AND EMAILS WITH R. LEHANE RE: SAME | 0.20 | 187.00 |
| 06/29/23 | DMB | ADDRESS ADDITIONAL SURRENDER ISSUES, INCLUDING EMAILS WITH CLIENT, A&G AND AFFECTED LANDLORDS | 0.80 | 748.00 |
| 06/29/23 | DMB | EMAIL TO ATTORNEY FOR KISSIMMEE SPACE RE: LTA APPROVAL STIP | 0.10 | 93.50 |
| 06/29/23 | DMB | EMAILS WITH WESTERN COUNSEL RE: TIMING FOR TURNOVER OF POSSESSION, COURT APPROVAL | 0.20 | 187.00 |
| 06/29/23 | DMB | EMAILS WITH LANDLORD AND A&G RE: PURCHASE PRICE INCREASE, RELATED ISSUES | 0.20 | 187.00 |
| 06/29/23 | DMB | REVIEW AND CONSIDER AGENDA FOR TOMORROW'S RE TEAM AND ADVISORS CALL | 0.10 | 93.50 |
| 06/29/23 | DMB | EMAILS WITH KIRKLAND AND J. PARK RE: EXCLUSIVE ISSUES | 0.20 | 187.00 |
| 06/29/23 | FP | PREPARE (.20) AND EFILE (.20) NOTICE OF REJECTION OF EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES; COORDINATE SERVICE WITH KROLL (.10) | 0.50 | 177.50 |
| 06/30/23 | CDM | CALL W/ D. BASS RE: ASSIGNMENT AND ASSUMPTION NOTICE | 0.30 | 112.50 |
| 06/30/23 | WJP | REVIEW VANCOUVER LEASE ON COMPACTOR SALE, EMAILS REGARDING FILING OF ASSIGNMENT NOTICE | 0.50 | 350.00 |
| 06/30/23 | DMB | EMAIL WITH ATTORNEY FOR FRACKVILLE RE: LEASE REJECTION, SURRENDER AND ABANDONMENT | 0.20 | 187.00 |
| 06/30/23 | DMB | REVIEW AND CONSIDER ISSUES RE: PHASE 2 AUCTION | 0.20 | 187.00 |

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| 06/30/23 | DMB | EMAILS WITH KIRKLAND RE: FRACKVILLE REJECTION | 0.10 | 93.50 |
| 06/30/23 | DMB | EMAILS WITH R. LEHANE RE: TAXES ON PORTSMOUTH NH LOCATION | 0.30 | 280.50 |
| 06/30/23 | CDM | CONTINUE DRAFTING NOTICE OF ASSUMPTION AND ASSIGNMENT OF LEASES | 3.30 | 1,237.50 |
| 06/30/23 | FP | PREPARE (.20) AND EFILE (.20) NOTICE OF ASSUMPTION OF CERTAIN UNEXPIRED LEASES | 0.40 | 142.00 |
| 06/30/23 | DMB | EMAILS RE: CHULA VISTA LEASE BID STATUS | 0.20 | 187.00 |
| 06/30/23 | DMB | WORK ON ASSUMPTION AND ASSIGNMENT NOTICE AND ADDRESS SEVERAL ISSUES RE: SAME, INCLUDING EMAILS WITH A&G, KIRKLAND AND CS TEAM | 0.80 | 748.00 |
| 06/30/23 | DMB | PARTICIPATE IN UPDATE CALL WITH RE TEAM AND ADVISORS | 1.00 | 935.00 |
| 06/30/23 | DMB | CALL WITH ATTORNEY FOR LANDLORD RE: REJECTION NOTICE, SURRENDER | 0.20 | 187.00 |
| 06/30/23 | DMB | EMAILS RE: STATUS OF LEASE POTENTIALLY TO BE ASSIGNED TO COST PLUS | 0.10 | 93.50 |
| 06/30/23 | WAU | REVIEW NUMEROUS EMAILS RELATING TO RE LEASE SALES AND LANDLORD ISSUES | 1.10 | 1,045.00 |
| 06/30/23 | DMB | EMAILS WITH KIRKLAND AND CLIENT RE: APPROVED BURLINGTON ASSIGNMENT STORE CURES | 0.30 | 280.50 |
| 06/30/23 | DMB | EMAILS WITH LANDLORD'S COUNSEL AND A&G RE: LEASE BID DISCREPANCY ISSUE, ETC. | 0.30 | 280.50 |
| 06/30/23 | WJP | EMAILS WITH CHRISTINE DONVIOT REGARDING MULTIPLE STORE CURES | 0.50 | 350.00 |
| 06/30/23 | DMB | EMAILS WITH COUNSEL FOR MISHORIM GOLD RE: STATUS OF LEASES, ETC. | 0.20 | 187.00 |
| 06/30/23 | DMB | EMAIL FROM I. GOLD RE: WRITTEN CONFIRMATION OF DELIVERY OF JURUPA VALLEY AND EMAILS WITH CLIENT RE: SAME | 0.20 | 187.00 |
| 06/30/23 | DMB | ADDRESS ISSUES RE: STATUS OF LC RELEASE FOR JURUPA VALLEY, INCLUDING EMAILS WITH CLIENT AND CALL WITH I. GOLD | 0.30 | 280.50 |
| 06/30/23 | CDM | CALL W/ J. PARK RE: ASSUMPTION AND ASSIGNMENT NOTICE | 0.20 | 75.00 |
| 06/30/23 | CDM | DRAFT NOTICE OF ASSUMPTION AND ASSIGNMENT OF LEASES | 3.80 | 1,425.00 |
| 06/30/23 | DMB | CONTINUE TO ADDRESS SURRENDER ISSUES, INCLUDING EMAILS TO WINNING LANDLORD BIDDERS RE: SURRENDER OF SPACE | 0.70 | 654.50 |
| 06/30/23 | DMB | EMAILS RE: MAD MONK LEASE ACQUISITION, PHASE 2 | 0.30 | 280.50 |
| 06/30/23 | CDM | CALL W/ D. BASS RE: ASSUMPTION & ASSIGNMENT NOTICE | 0.10 | 37.50 |
| 06/30/23 | DMB | CONTINUE TO ADDRESS ADEQUATE ASSURANCE ISSUES, INCLUDING EMAILS WITH LANDLORDS, KIRKLAND, ETC. | 1.20 | 1,122.00 |

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| 06/30/23 | DMB | ADDRESS ISSUES RE: SECAUCUS LEASE ASSUMPTION AND ASSIGNMENT, INCLUDING EMAILS WITH PROLOGIS COUNSEL RE: ASSIGNEE, REVISION TO LEASE TO REMOVE AUDITED FINANCIALS REQUIREMENT (.2), EMAILS AND CALL WITH WESTERN COUNSEL RE: TURNOVER DATE, LOGISTICS RE: SAME (.4), EMAILS WITH WESTERN COUNSEL AND J. PARK RE: ASSIGNMENT AGREEMENT (.2); WORK ON CONSENT ORDER ASSUMING AND ASSIGNING LEASE (1.4), EMAILS WITH KIRKLAND RE: SAME AND INCORPORATE COMMENTS (.3), EMAILS WITH WESTERN COUNSEL RE: SAME AND INCORPORATE COMMENTS (.4), EMAIL TO COUNSEL FOR PROLOGIS RE: SAME (.1) | 3.00 | 2,805.00 |
| 06/30/23 | DMB | REVIEW ISSUES RE: ALLEGED LEASE TERMINATION (STORE 777) | 0.30 | 280.50 |
| 06/30/23 | DMB | EMAILS WITH KIRKLAND RE: RYDER AGREEMENT STATUS | 0.10 | 93.50 |
| 06/30/23 | DMB | REVIEW ROFR FOR BRAINTREE LOCATION AND EMAILS RE: SAME | 0.20 | 187.00 |

BUSINESS OPERATIONS

5.90 5,061.00

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| 06/05/23 | FRY | EMAIL TO/FROM CO-COUNSEL RE CASH MANAGEMENT (.1); EMAIL TO UST RE SAME (.1) | 0.20 | 141.00 |
| 06/05/23 | DMB | EMAILS WITH PROLOGIS COUNSEL RE: RETURN OF RENT (0.1) AND EMAILS WITH CLIENT RE: SAME (0.1) | 0.20 | 187.00 |
| 06/07/23 | WAU | REVIEW INBOUND EMAILS RE: ADEQUATE ASSURANCE ISSUES FOR UTILITIES | 0.10 | 95.00 |
| 06/12/23 | FRY | REVIEW REVISED CASH MANAGEMENT ORDER (.2); REVIEW PROPOSED EMAIL TO UST RE SAME (.1); EMAIL TO CO-COUNSEL RE SAME (.1) | 0.30 | 211.50 |
| 06/12/23 | DMB | EMAILS WITH PROLOGIS COUNSEL AND CLIENT RE: RETURN OF RENT | 0.20 | 187.00 |
| 06/12/23 | WAU | EMAILS RE: CASH MANAGEMENT MOTION AND UST COMMENTS/OPEN ISSUES | 0.20 | 190.00 |
| 06/13/23 | FRY | EMAIL TO K&E RE CASH MANAGEMENT | 0.10 | 70.50 |
| 06/18/23 | DMB | COORDINATE LANDLORD PAYMENT IDENTIFICATION ISSUES, INCLUDING EMAILS WITH LANDLORD'S COUNSEL AND EMAIL TO CLIENT | 0.20 | 187.00 |
| 06/19/23 | DMB | EMAILS WITH LANDLORD'S COUNSEL AND CLIENT RE: LOCATION FOR NNN PAYMENT | 0.10 | 93.50 |
| 06/20/23 | FRY | INCOMING LETTER FROM UTILITY PROVIDER | 0.10 | 70.50 |
| 06/20/23 | DMB | EMAILS WITH CLIENT AND PROLOGIS COUNSEL RE: RETURN OF RENT PAYMENT | 0.30 | 280.50 |
| 06/21/23 | DMB | EMAILS WITH LANDLORD'S COUNSEL AND CLIENT RE: COI FOR LOCATION | 0.20 | 187.00 |
| 06/21/23 | DMB | EMAILS RE: RETURN OF LV RENT | 0.10 | 93.50 |

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| 06/21/23 | DMB | REVIEW AND CONSIDER ISSUES RE: STORE TURNOVER, RELATED EMAILS WITH CLIENT | 0.30 | 280.50 |
| 06/22/23 | DMB | EMAILS WITH TEAM RE: T/A | 0.20 | 187.00 |
| 06/22/23 | FRY | EMAILS AND CALLS RE TERMINATION OF UTILITIES AT LEASED LOCATIONS | 0.20 | 141.00 |
| 06/22/23 | DMB | EMAILS WITH CLIENT RE: RECEIPT OF LV RENT REFUND CHECK | 0.10 | 93.50 |
| 06/22/23 | FRY | REVIEW STIPULATION RE ABANDONMENT (.2); COORDINATE FILING OF SAME (.1) | 0.30 | 211.50 |
| 06/26/23 | FRY | REVIEW CASH MANAGEMENT ORDER FOR FILING | 0.20 | 141.00 |
| 06/27/23 | DMB | SEVERAL EMAILS RE: JULY RENT, CLOSURE ISSUES AND PARTICIPATE IN CALL WITH J. COHEN AND T. EYLER RE: SAME | 1.70 | 1,589.50 |
| 06/28/23 | DMB | SEVERAL EMAILS RE: LEWISVILLE RENT PAYMENT | 0.30 | 280.50 |
| 06/30/23 | ADM | FORWARD UTILITY NOTICES TO CO-COUNSEL R. YOUNG | 0.10 | 47.50 |
| 06/30/23 | ADM | REVIEW LETTERS FROM UTILITY PROVIDERS AND EMAIL CORRESPONDENCE WITH F. YUDKIN RE: SAME | 0.20 | 95.00 |

CASE ADMINISTRATION **45.80** **31,593.50**

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|-------------|-----------------|--|--------------|---------------|
| 06/01/23 | FP | EMAILS WITH J&J TRANSCRIPTION RE: 5/31 TRANSCRIPT (.10); EMAILS WITH K&E (.10) | 0.20 | 71.00 |
| 06/01/23 | FP | REVIEW COURT NOTICES (.10), AND CALENDAR DATES AND DEADLINES (.10) | 0.20 | 71.00 |
| 06/04/23 | FRY | REVIEW AND COMMENT ON DRAFT AGENDA | 0.20 | 141.00 |
| 06/04/23 | FRY | EMAIL TO CO-COUNSEL RE NOTICE OF AGENDA | 0.10 | 70.50 |
| 06/04/23 | ADM | PREPARE AGENDA FOR JUNE 6 HEARING | 0.70 | 332.50 |
| 06/04/23 | ADM | FURTHER REVIEW DOCKET AND EMAIL CO-COUNSEL F. YUDKIN RE: AGENDA MATTERS | 0.20 | 95.00 |
| 06/05/23 | DMB | EMAILS WITH PROLOGIS COUNSEL RE: TOMORROW'S HEARING ETC. | 0.20 | 187.00 |
| 06/05/23 | DMB | REVIEW STATUS RE: TOMORROW'S HEARING, RELATED EMAILS | 0.40 | 374.00 |
| 06/05/23 | ADM | REVIEW MULTIPLE EMAILS FROM CO-COUNSEL CS AND KE RE: AGENDA MATTERS | 0.20 | 95.00 |
| 06/05/23 | ADM | EMAIL WITH CO-COUNSEL F. YUDKIN RE AGENDA UPDATES (0.1); UPDATE AGENDA (0.1) | 0.20 | 95.00 |
| 06/05/23 | FRY | EMAIL WITH CO-COUNSEL RE STATUS OF HEARING | 0.10 | 70.50 |
| 06/05/23 | FP | EMAILS EXCHANGED WITH K&E, ATTORNEY AND UST OFFICE RE: REQUEST FOR TRANSCRIPT OF 341 HEARING CONDUCTED | 0.20 | 71.00 |
| 06/05/23 | FRY | DRAFT NOTICE OF ADJOURNMENT | 0.20 | 141.00 |
| 06/05/23 | FRY | TELEPHONE TO/FROM CO-COUNSEL RE ADJOURNMENT OF DIP MOTION | 0.20 | 141.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 06/05/23 | FRY | TELEPHONE TO CHAMBERS RE ADJOURNMENT OF HEARING | 0.20 | 141.00 |
| 06/05/23 | WAU | REVIEW AND RESPOND TO EMAILS RE: ADJOURNMENT OF 6/6 HEARINGS | 0.20 | 190.00 |
| 06/05/23 | FP | PREPARE (.10) AND EFILE (.10) SUPP. DECL. OF H. ETLIN OF AP SERVICES | 0.20 | 71.00 |
| 06/06/23 | FP | PREPARE AND SEND EMAIL TO KROLL WITH ADJOURNMENT NOTICE REQUESTING TO SERVE | 0.20 | 71.00 |
| 06/06/23 | FP | REVIEW 5/31/23 HG. TRANSCRIPT RECEIVED FROM J&J (.10); FILESITE (.10); CIRCULATE TO K&E (.10) | 0.30 | 106.50 |
| 06/06/23 | FP | PREPARE (.10) AND EFILE (.10) NOTICE OF ADJOURNMENT OF HEARINGS FROM 6/6 TO 6/14; DOWNLOAD FILED COPY AND FILESITE (.10); UPDATE CALENDAR (.10) | 0.40 | 142.00 |
| 06/06/23 | FRY | CALL WITH CO-COUNSEL RE SCHEDULING | 0.10 | 70.50 |
| 06/06/23 | DMB | CONSIDERATION OF MATTERS BEING MOVED TO 6/14 HEARING DATE AND DISCUSSIONS WITH F. YUDKIN RE: SAME | 0.20 | 187.00 |
| 06/07/23 | FP | PREPARE (.20) AND EFILE AFFIDAVITS OF SERVICE/NOTICE OF PUBLICATIONS (1) NY TIMES - BAR DATE (.10); (2) NY TIMES - NOL (.10); (3) NY TIMES - LEASE SALE (.10) | 0.50 | 177.50 |
| 06/07/23 | FRY | TELEPHONE TO CHAMBERS RE MOTION TO BE FILED ON SHORTENED TIME | 0.10 | 70.50 |
| 06/07/23 | FRY | EMAILS WITH KROLL RE SERVICE OF ORDERS | 0.10 | 70.50 |
| 06/07/23 | FP | EMAILS WITH J&J RE: 6/6/23 TRANSCRIPT | 0.20 | 71.00 |
| 06/08/23 | DMB | REVIEW OST ON BURLINGTON MOTION AND EMAILS RE: SERVICE OF SAME | 0.20 | 187.00 |
| 06/08/23 | FP | REVIEW EMAIL FROM CHAMBERS RE: SIGNING OF ORDER SHORTENING AND CIRCULATE | 0.10 | 35.50 |
| 06/09/23 | FP | CALL TO COURT RE: STATUS OF JACOB BLACK PHV ADMISSION ORDER | 0.10 | 35.50 |
| 06/09/23 | FP | REVIEW DN 655 (UPDATED SALE TIMELINE (.10); WORK ON UPDATES TO DATES AND DEADLINES (.20) | 0.30 | 106.50 |
| 06/12/23 | ADM | REVISE JUNE 14 AGENDA (0.4); REVIEW EMAILS WITH CO-COUNSEL RE: AGENDA AND ADDITIONAL FILINGS (0.1) | 0.50 | 237.50 |
| 06/12/23 | FP | PREPARE (.10) AND EFILE (.10) NOTICE OF AGENDA FOR 6/14/23 HEARING | 0.20 | 71.00 |
| 06/12/23 | FRY | REVIEW NOTICE OF AGENDA | 0.20 | 141.00 |
| 06/12/23 | FP | TELEPHONE CALL FROM LANDLORD ATTORNEY ADVISING OF CHANGE OF ADDRESS FOR NOTICING | 0.10 | 35.50 |
| 06/12/23 | FP | REVIEW DN 692 - NOTICE OF FURTHER EXTENSION OF DATES AND DEADLINES OF BIDDING PROCEDURES (.10) AND UPDATE CALENDAR DATES (.10) | 0.20 | 71.00 |
| 06/12/23 | FRY | REVISE AGENDA | 0.20 | 141.00 |
| 06/12/23 | WAU | REVIEW AGENDA FOR 6/14 HEARING AND RELATED EMAILS | 0.20 | 190.00 |
| 06/12/23 | ADM | REVIEW DOCKET AND REVISE AGENDA ACCORDINGLY | 0.70 | 332.50 |

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|-------------|-----------------|--|--------------|---------------|
| 06/12/23 | ADM | PREPARE AGENDA FOR JUNE 14 HEARING | 0.40 | 190.00 |
| 06/13/23 | FP | PREPARE (.10) AND EFILE (.10) AMENDED AGENDA | 0.20 | 71.00 |
| 06/13/23 | FP | REVIEW TRANSCRIPT OF 341 MEETING RECEIVED FROM J&J (.10); FILESITE (.10) AND CIRCULATE TO K&E (.10) | 0.30 | 106.50 |
| 06/13/23 | ADM | REVIEW MULTIPLE EMAILS WITH CO-COUNSEL KE RE FILINGS AND AGENDA (0.1); REVIEW REVISED AGENDA(0.1) | 0.20 | 95.00 |
| 06/13/23 | ADM | PREPARE AMENDED AGENDA OF JUNE 14 HEARING | 0.30 | 142.50 |
| 06/13/23 | ADM | REVIEW EMAILS RE: FILINGS | 0.10 | 47.50 |
| 06/13/23 | MDS | REVIEW AMENDED AGENDA | 0.20 | 240.00 |
| 06/13/23 | FRY | EMAILS TO/FROM CHAMBERS RE ENTRY OF ORDERS WITH NO OBJECTION | 0.20 | 141.00 |
| 06/13/23 | FRY | FURTHER REVISE AGENDA | 0.20 | 141.00 |
| 06/13/23 | FRY | COORDINATE FILING OF AGENDA | 0.10 | 70.50 |
| 06/14/23 | WAU | REVIEW NOTICE OF AMENDED AGENDA FOR 6/14 HEARINGS | 0.10 | 95.00 |
| 06/14/23 | MDS | CONFERENCE WITH ATTORNEY/CO-COUNSEL F. YUDKIN RE: COURT HEARING | 0.30 | 360.00 |
| 06/14/23 | FRY | PARTICIPATE IN FINAL DIP HEARING (REMOTE) | 2.50 | 1,762.50 |
| 06/14/23 | WAU | ATTEND 6/14 COURT HEARINGS | 3.20 | 3,040.00 |
| 06/14/23 | MDS | CONFERENCE WITH ATTORNEY/CO-COUNSEL F. YUDKIN/W. USATINE RE: COURT HEARING | 0.40 | 480.00 |
| 06/14/23 | FP | EMAILS FROM K&E REQUESTING TRANSCRIPT OF 6/14/23 HG. (.10); EMAIL TOJ&J REQUESTING TRANSCRIPT (.10) | 0.20 | 71.00 |
| 06/14/23 | MDS | ATTEND PORTION OF HEARING | 0.70 | 840.00 |
| 06/15/23 | FP | EMAILS EXCHANGED WITH J&J AND K&E RE: OPTIONS FOR RECEIPT OF TRANSCRIPT | 0.20 | 71.00 |
| 06/15/23 | FP | REVIEW COURT NOTICES AND UPDATE CALENDARS | 0.20 | 71.00 |
| 06/15/23 | FRY | COORDINATE SERVICE OF ENTERED ORDERS | 0.20 | 141.00 |
| 06/15/23 | MDS | REVIEW NOTICES | 0.30 | 360.00 |
| 06/16/23 | FP | ADDITIONAL EMAILS WITH KROLL RE: QUESTIONS ON SERVICE | 0.20 | 71.00 |
| 06/19/23 | FP | PREPARE NOTICE AND PROPOSED ORDER AUTH. DEBTOR TO DESIGNATE OVERSTOCK.COM AS STALKING HORSE BIDDER (.20) AND EFILE (.10) | 0.30 | 106.50 |
| 06/19/23 | FP | PREPARE (.20) AND EFILE (.20) NOTICE OF AMENDMENT DEADLINES BIDDING PROCEDURES; COORDINATE SERVICE WITH KROLL (.20) | 0.60 | 213.00 |
| 06/20/23 | FP | REVIEW (.10) AND FILESITE (.10) TRANSCRIPT OF 6/14/23 HEARING; CIRCULATE TO K&E (.10) | 0.30 | 106.50 |
| 06/20/23 | FP | REVIEW EMAIL FROM CHAMBERS RE: SIGNING OF OST | 0.10 | 35.50 |
| 06/20/23 | FP | PREPARE (.20) AND EFILE (.20) MOTION TO EXTEND TIME TO REMOVE ACTIONS; EMAILS WITH KROLL RE: SERVICE (.10) | 0.50 | 177.50 |

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|-------------|-----------------|--|--------------|---------------|
| 06/22/23 | FP | TELEPHONE FROM ATTORNEY L. COLLINS (REPRESENTS LANDLORD) CONFIRMING RECEIPT OF EMAIL RE: CHANGE OF CHANGE (.10); AND REVIEW SECOND EMAIL SENT (.10) | 0.20 | 71.00 |
| 06/22/23 | FP | PREPARE FOR FILING (.20) APPLIC. IN LIEU OF MOTION AND EXHIBIT PROP. STIPULATION IN SUPPORT OF ENTRY OF CONSENT ORDER WITH SAMA PLASTICS AND EFILE (.20) | 0.40 | 142.00 |
| 06/22/23 | FRY | REVIEW AND COMMENT ON AGENDA | 0.30 | 211.50 |
| 06/22/23 | FP | REVIEW COURT CALENDAR AND UPDATE HEARINGS AND DEADLINES RE: REMOVAL ACGTIONS, BIDDING PROCEDURES ETC. | 0.40 | 142.00 |
| 06/22/23 | FP | PREPARE FOR FILING APPLIC. IN LIEU OF MOTION AND STIPULATION EXHIBIT AUTHORIZING ABANDONMENT OF CERTAIN PERSONAL PROPERTY (.20) AND EFILE (.20) | 0.40 | 142.00 |
| 06/22/23 | ADM | REVIEW DOCKET AND PREPARE AGENDA OF JUNE 27 HEARING (1.4); REVISE AGENDA AND CIRCULATE TO CO-COUNSEL CS (0.2); ADDITIONAL REVISIONS TO AGENDA MATTERS (0.2); CORRESPOND WITH CO-COUNSEL KE RE SAME (0.1) | 1.90 | 902.50 |
| 06/22/23 | FRY | EMAIL FROM C STREET RE FILINGS | 0.10 | 70.50 |
| 06/22/23 | WAU | REVIEW DRAFT AGENDA FOR 6/27 HEARING AND EMAILS RE: SAME | 0.20 | 190.00 |
| 06/22/23 | FRY | ADDRESS SCHEDULING ISSUES FOR JUNE 27 HEARING | 0.20 | 141.00 |
| 06/22/23 | DMB | WORK ON HEARING AGENDA (0.2), RELATED EMAILS (0.1) | 0.30 | 280.50 |
| 06/23/23 | FP | REVIEW K&E EMAIL REQUESTING UPDATES FOR ADDRESSES ON DOCKET OF J. BLACK AND C. MC GUSHIN (.10); TELEPHONE TO COURT - LEFT MESSAGE (.10) | 0.20 | 71.00 |
| 06/24/23 | WAU | REVIEW REVISED AGENDA AND EMAILS RE: SAME | 0.20 | 190.00 |
| 06/25/23 | DMB | REVIEW UPDATES TO HEARING AGENDA | 0.20 | 187.00 |
| 06/26/23 | FRY | TELEPHONE FROM D. BASS RE AMENDED AGENDA (.1); EMAIL RE SAME (.1) | 0.20 | 141.00 |
| 06/26/23 | DMB | WORK ON HEARING AGENDA, INCLUDING EMAILS WITH F. YUDKIN AND A. MILLIARESSIS | 0.20 | 187.00 |
| 06/26/23 | ADM | REVISE AGENDA PER COMMENTS FROM CO-COUNSEL KE | 0.20 | 95.00 |
| 06/26/23 | ADM | REVIEW DOCKET AND FORTHCOMING FILINGS AND PREPARE AMENDED AGENDA (0.3); UPDATE AMENDED AGENDA (0.1) | 0.40 | 190.00 |
| 06/26/23 | FP | COORDINATE SCHEDULING OF M. SIROTA FOR 'LISTEN ONLY' ATTENDANCE AT 6/27/23 HEARINGS (.10), INCLUDING CALL (.10) AND EMAIL (.10) TO CHAMBERS | 0.30 | 106.50 |
| 06/26/23 | FP | PREPARE (.10) AND FILE (.20) AGENDA FOR 6/27/23 HEARINGS | 0.30 | 106.50 |
| 06/26/23 | FP | PREPARE (.20) AND FILE (.20) NOTICE OF FILING OF REVISED PROPOSED ORDER AUTH. CONTINUED USE OF CASH MGT. SYSTEM | 0.40 | 142.00 |
| 06/27/23 | ADM | FURTHER UPDATE AGENDA | 0.10 | 47.50 |
| 06/27/23 | DMB | ATTEND HEARING (VIRTUALLY) | 1.70 | 1,589.50 |

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| 06/27/23 | ADM | DRAFT AMENDED AGENDA (0.8); CORRESPONDENCE WITH CO-COUNSEL KE RE: SAME (0.1); FURTHER REVISE AGENDA AND REVIEW DOCKET RELATED TO SAME (0.5) | 1.40 | 665.00 |
| 06/27/23 | ADM | FOLLOW UP EMAILS TO AND FROM CO-COUNSEL KE REGARDING AGENDA (0.2); FINALIZE CURRENT DRAFT AND SEND TO S. MARGOLIS (0.1) | 0.40 | 190.00 |
| 06/27/23 | FP | PREPARE (.10) AND SUBMIT (.10) ADJOURNMENT REQUEST (6/27 TO 7/11) VIA EMAIL TO CHAMBERS (RE: BURLINGTON) | 0.20 | 71.00 |
| 06/27/23 | DMB | WORK ON HEARING AGENDA (REVISED) AND EMAILS WITH W. USATINE AND A. MILLIARESSIS RE: SAME | 0.40 | 374.00 |
| 06/27/23 | FP | REVIEW EMAIL FROM K&E REQUESTING ATTENDANCE FOR ATTORNEYS AT HG. (.10); PREPARE AND SEND EMAIL TO CHAMBERS REQUESTING ATTENDANCE FOR K&E ATTORNEYS (.10); TELEPHONE TO CHAMBERS (LEFT MESSAGE) (.10) | 0.30 | 106.50 |
| 06/27/23 | ADM | CONFER WITH CO-COUNSEL D. BASS RE: HEARING (0.1); FURTHER UPDATE AGENDA WITH RECENT FILINGS (0.3); SEND TO F. PISANO WITH INSTRUCTIONS FOR FILING (0.1); PREPARE EMAIL TO CHAMBERS ENCLOSING AGENDA (0.2); PREPARE REDLINE OF AGENDA FOR W. USATINE (0.2) | 0.90 | 427.50 |
| 06/27/23 | FP | PREPARE (.10) AND EFILE (.20) NOTICE OF AMENDED AGENDA FOR 6/27 HGS. | 0.30 | 106.50 |
| 06/27/23 | ADM | PREPARE DOCUMENTS IN ADVANCE OF HEARING | 0.30 | 142.50 |
| 06/27/23 | WAW | ATTEND 6/27 HEARING | 1.80 | 1,710.00 |
| 06/27/23 | MDS | ATTEND (VIRTUALLY) COURT HEARING | 1.50 | 1,800.00 |
| 06/28/23 | FP | REVIEW DOCUMENTS (.70) ASSEMBLE AND COORDINATE FOR DELIVERY TO W. USATINE IN COURT (1.30) | 2.00 | 710.00 |
| 06/28/23 | FP | PREPARE (.10) AND EFILE WITNESS/EXHIBIT LIST (.10) | 0.20 | 71.00 |
| 06/28/23 | ADM | EMAILS (0.1) AND CALL (0.1) WITH F. YUDKIN RE: HEARING | 0.20 | 95.00 |
| 06/28/23 | DMB | EMAILS WITH KIRKLAND RE: ANTICIPATED FILINGS TONIGHT | 0.20 | 187.00 |
| 06/28/23 | MDS | ATTEND COURT HEARING (VIRTUALLY) | 4.00 | 4,800.00 |
| 06/29/23 | FRY | REVIEW ORDER DENYING RECONSIDERATION MOTION (.1); EMAIL TO CHAMBERS RE SAME (.1) | 0.20 | 141.00 |
| 06/29/23 | FP | PREPARE (.20) AND FILE (.10) NOTICE OF INITIAL WINNING BIDDER AND BACKUP BIDDER | 0.30 | 106.50 |
| 06/29/23 | FP | EMAILS WITH J&J REQUESTING TRANSCRIPT OF 6/28/23 HEARING FOR K&E | 0.20 | 71.00 |
| 06/30/23 | FP | SEVERAL EMAILS EXCHANGED WITH KROLL RE: QUESTIONS ON SERVICE (OVERNIGHT OR FCM) | 0.20 | 71.00 |
| 06/30/23 | FRY | CONFERENCE WITH COURT RE SCHEDULING | 0.20 | 141.00 |
| 06/30/23 | FP | SEVERAL EMAILS EXCHANGED WITH J&J TRANSCRIPTION AND K&E (J. FOSTER AND S. GOLDEN) RE: COST/ESTIMATES FOR TRANSCRIPT OF 6/28/23 | 0.30 | 106.50 |
| CLAIMS ADMINISTRATION AND OBJECTIONS | | | 4.80 | 3,463.00 |

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|-------------|-----------------|--|--------------|---------------|
| 06/02/23 | FRY | RESPOND TO INQUIRY RE BAR DATE | 0.20 | 141.00 |
| 06/02/23 | FRY | RESPOND TO MULTIPLE EMAILS/CALLS FROM LANDLORD AND VENDORS | 0.70 | 493.50 |
| 06/08/23 | FRY | REVIEW BAR DATE ORDER (.2); EMAIL TO CREDITOR RE SAME (.1) | 0.30 | 211.50 |
| 06/08/23 | DMB | EMAILS RE: BAR DATE | 0.10 | 93.50 |
| 06/08/23 | FRY | TELEPHONE FROM SHAREHOLDER RE STATUS OF CASE | 0.10 | 70.50 |
| 06/08/23 | FRY | MULTIPLE INBOUND CALLS FROM CREDITORS RE BAR DATE | 0.40 | 282.00 |
| 06/09/23 | ADM | ATTEND TO VOICEMAIL FROM CREDITOR | 0.10 | 47.50 |
| 06/09/23 | FRY | INCOMING CALLS FROM CREDITORS RE BAR DATE | 0.40 | 282.00 |
| 06/12/23 | FRY | CALLS FROM MULTIPLE CREDITORS RE BAR DATE AND PROOF OF CLAIM | 0.30 | 211.50 |
| 06/13/23 | WAU | INBOUND CREDITOR INQUIRY EMAILS | 0.20 | 190.00 |
| 06/13/23 | FRY | RESPOND TO CREDITOR INQUIRIES | 0.50 | 352.50 |
| 06/14/23 | MDS | CORRESP. TO ADVERSARY J. WURST RE: CREDITOR INQUIRY | 0.20 | 240.00 |
| 06/21/23 | DMB | EMAILS WITH KIRKLAND RE: PROOF OF CLAIM IN CTS CASE | 0.20 | 187.00 |
| 06/26/23 | FRY | MULTIPLE CALLS FROM BONDHOLDERS RE BAR DATE | 0.60 | 423.00 |
| 06/27/23 | ADM | CALL FROM CREDITOR RE NOTICES | 0.10 | 47.50 |
| 06/27/23 | ADM | CALL FROM CREDITOR RE: BAR DATE NOTICE | 0.10 | 47.50 |
| 06/28/23 | ADM | CALL FROM COUNSEL FOR CREDITOR RE: POC FILING | 0.10 | 47.50 |
| 06/28/23 | ADM | CALL FROM CREDITOR RE: NOTICES | 0.10 | 47.50 |
| 06/30/23 | ADM | CALL FROM CREDIT RE: BK NOTICES | 0.10 | 47.50 |

DISCLOSURE STATEMENT **3.60** **2,584.00**

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|-------------|-----------------|---|--------------|---------------|
| 06/04/23 | DMB | EMAILS RE: CONDITIONAL APPROVAL OF DISCLOSURE STATEMENT, RELATED ISSUES | 0.20 | 187.00 |
| 06/04/23 | FRY | EMAIL FROM CO-COUNSEL RE CONDITIONAL APPROVAL OF DISCLOSURE STATEMENT (.1); RESEARCH RE SAME (.2); EMAIL TO CO-COUNSEL RE SAME (.1) | 0.40 | 282.00 |
| 06/22/23 | FRY | CALL TO CHAMBERS RE DISCLOSURE STATEMENT HEARING (.1); EMAIL TO CO-COUNSEL RE SAME (.1) | 0.20 | 141.00 |
| 06/25/23 | FRY | REVIEW AND COMMENT ON DISCLOSURE STATEMENT MOTION, ORDER AND RELATED NOTICES | 2.80 | 1,974.00 |

EMPLOYEE BENEFITS/PENSIONS **10.90** **6,844.00**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 06/05/23 | MUM | CORRESPOND WITH K&E COUNSEL REGARDING FINAL EMPLOYEE WARN NOTICES | 0.10 | 50.00 |
| 06/15/23 | MUM | SPEAK TO B. SCOTT REGARDING HIRING EXISTING BBB EMPLOYEES INTO NEW COMPANY | 0.30 | 150.00 |

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|--------------------|------------------------|--|---------------------|----------------------|
| 06/16/23 | MUM | CORRESPOND WITH B. SCOTT AND R. KOCHMAN REGARDING REVISIONS TO AMENDED WARN NOTICE AND TALKING POINTS MEMO | 0.40 | 200.00 |
| 06/16/23 | MUM | CONDUCT RESEARCH REGARDING AMENDED WARN NOTIFICATION REQUIREMENTS | 0.50 | 250.00 |
| 06/16/23 | MUM | REVIEW AND REVISE WARN AMENDED NOTICE AND INTERNAL TALKING POINTS MEMO | 0.60 | 300.00 |
| 06/16/23 | MUM | CORRESPOND WITH B. SCOTT REGARDING AMENDED WARN NOTICE TO GOVERNMENT ENTITIES | 0.40 | 200.00 |
| 06/16/23 | MUM | CORRESPOND WITH B. SCOTT AND R. KOCHMAN REGARDING HIRING PROTOCOLS | 0.80 | 400.00 |
| 06/16/23 | MUM | CONDUCT RESEARCH REGARDING HIRING PROTOCOL REQUIREMENTS | 0.50 | 250.00 |
| 06/16/23 | RWK | REVIEW NJ ASSOCIATES NOTICES; CONFERENCE ATTORNEY/CO-COUNSEL | 0.50 | 400.00 |
| 06/16/23 | RWK | REVIEW ACQUISITION ISSUES | 0.30 | 240.00 |
| 06/19/23 | MUM | CORRESPOND WITH B. SCOTT REGARDING NJ LAYOFF NOTIFICATION FORMS | 0.10 | 50.00 |
| 06/20/23 | RWK | REVIEW REVISED WARN NOTICE | 0.30 | 240.00 |
| 06/20/23 | MUM | REVIEW AMENDED AND NEW NJ WARN NOTICES AND CORRESPOND WITH CLIENT REGARDING SAME | 0.40 | 200.00 |
| 06/21/23 | MUM | CORRESPOND WITH CLIENT REGARDING NEW WARN NOTICES | 0.10 | 50.00 |
| 06/21/23 | MUM | SPEAK TO CO-COUNSEL REGARDING NEW NJ WARN NOTICES | 0.10 | 50.00 |
| 06/21/23 | RWK | CONFERENCE ATTORNEY/CO-COUNSEL RE: NOTICE (AMENDMENT) | 0.30 | 240.00 |
| 06/28/23 | JPC | RESEARCH ELIGIBILITY FOR EXCEPTION AND PRESUMPTION AGAINST RETROACTIVITY - NY WARN ACT | 0.60 | 432.00 |
| 06/28/23 | MUM | CORRESPOND WITH CO-COUNSEL REGARDING NJ GOVERNMENT ENTITY WARN NOTICES | 0.30 | 150.00 |
| 06/29/23 | JPC | EMAILS RE: NOTICE OF WARN EXTENSION AND NEW WARN NOTICE; REVIEWING PRIOR NOTICE | 0.50 | 360.00 |
| 06/29/23 | RWK | EMAIL CLIENT RE: WARN AMENDMENTS | 0.30 | 240.00 |
| 06/30/23 | MUM | SPEAK AND CORRESPOND WITH CO-COUNSEL REGARDING GOVERNMENT ENTITY WARN NOTICES | 0.60 | 300.00 |
| 06/30/23 | MUM | CORRESPOND WITH B. SCOTT REGARDING EMPLOYEE WARN NOTICES | 0.20 | 100.00 |
| 06/30/23 | JPC | PREPARE/REVISE NOTICE OF WARN EXTENSION AND NEW WARN NOTICE | 1.80 | 1,296.00 |
| 06/30/23 | RWK | CONFERENCE ATTORNEY/CO-COUNSEL MASTROIANNI RE: AMENDED NOTICES (0.3); CONFERENCE ATTORNEY/CO-COUNSEL J. CLARE (0.3); REVIEW EMAIL CLIENT SCOTT (0.1) | 0.60 | 480.00 |
| 06/30/23 | JPC | EMAILS CO-COUNSEL R. KOCHMAN AND M. MASTROIANNI RE: NEW AND EXTENDED WARN NOTICES | 0.30 | 216.00 |

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| FEE APPLICATION PREPARATION | | | 21.90 | 11,295.50 |
|------------------------------------|------------------------|--|---------------------|----------------------|
| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
| 06/01/23 | ADM | CONTINUE PREPARING MONTHLY FEE STATEMENT | 0.80 | 380.00 |
| 06/01/23 | FRY | WORK ON MONTHLY FEE STATEMENT | 0.90 | 634.50 |
| 06/03/23 | FRY | WORK ON MONTHLY FEE STATEMENT | 0.40 | 282.00 |
| 06/05/23 | ADM | EMAIL ACCOUNTING RE: MFS PREPARATION | 0.10 | 47.50 |
| 06/05/23 | ADM | REVIEW EMAIL FROM F. YUDKIN RELATED TO MFS STATUS | 0.10 | 47.50 |
| 06/05/23 | ADM | REVISE INVOICE WITH ATTENTION TO PRIVILEGE ISSUES IN PREPARATION OF MONTHLY FEE STATEMENT | 0.40 | 190.00 |
| 06/06/23 | ADM | CORRESPOND WITH ACCOUNTING RE: MFS | 0.10 | 47.50 |
| 06/06/23 | ADM | FINISH DRAFTING CS APRIL MFS | 1.10 | 522.50 |
| 06/06/23 | ADM | REVIEW UPDATED DRAFT INVOICE WITH ATTENTION TO PRIVILEGE IN PREPARATION OF MFS | 0.20 | 95.00 |
| 06/07/23 | ADM | REVIEW AND REVISE APRIL MFS FOR CS | 0.20 | 95.00 |
| 06/07/23 | ADM | REVIEW MULTIPLE EMAIL CORRESPONDENCE WITH CO-COUNSEL F. YUDKIN AND KE RE: FEE STATEMENTS | 0.10 | 47.50 |
| 06/07/23 | ADM | BEGIN REVIEW OF MAY FEES WITH ATTENTION TO PRIVILEGE ISSUES | 0.40 | 190.00 |
| 06/07/23 | FRY | REVIEW AND COMMENT ON MONTHLY FEE STATEMENT | 0.30 | 211.50 |
| 06/08/23 | ADM | CONTINUED REVIEW OF MAY INVOICE FOR PRIVILEGE AND REDACTION | 0.40 | 190.00 |
| 06/09/23 | ADM | REVIEW MAY INVOICE WITH RESPECT TO CONFIDENTIALITY AND PRIVILEGE ISSUES IN PREPARATION OF MFS | 3.40 | 1,615.00 |
| 06/09/23 | ADM | BEGIN DRAFTING MAY MFS SUMMARY REPORT | 0.40 | 190.00 |
| 06/12/23 | FRY | REVIEW PRO FORMA FOR CONFIDENTIALITY ISSUES | 1.80 | 1,269.00 |
| 06/12/23 | ADM | CONTINUED REVIEW MAY INVOICE WITH ATTENTION TO PRIVILEGE ISSUES | 0.60 | 285.00 |
| 06/13/23 | ADM | CONTINUED REVIEW OF INVOICE WITH ATTENTION TO PRIVILEGE ISSUES | 1.40 | 665.00 |
| 06/13/23 | ADM | APPLY CHANGES TO INVOICE BASED ON PRIVILEGE REVIEW | 0.70 | 332.50 |
| 06/13/23 | ADM | CALL WITH F. YUDKIN RE: MFS | 0.10 | 47.50 |
| 06/15/23 | ADM | FURTHER REVIEW INVOICE FOR PREPARATION OF MFS | 1.10 | 522.50 |
| 06/16/23 | ADM | REVIEW REVISED INVOICE WITH ATTENTION TO PRIVILEGE AND CONFIDENTIALITY ISSUES | 0.90 | 427.50 |
| 06/16/23 | ADM | FURTHER REVIEW MONTHLY FEE STATEMENT | 0.60 | 285.00 |
| 06/20/23 | ADM | REVIEW MONTHLY FEE STATEMENT AND SEND COMMENTS TO ACCOUNTING (0.2); FURTHER REVIEW UPDATED DRAFT FOR MFS (0.3) | 0.50 | 237.50 |
| 06/20/23 | FRY | WORK ON MONTHLY FEE STATEMENT | 0.40 | 282.00 |
| 06/21/23 | ADM | UPDATE AND REVISE MFS TRACKER (0.2); BEGIN PREPARING COVER TO MAY MFS (0.6) | 0.80 | 380.00 |

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|-------------|-----------------|--|--------------|---------------|
| 06/22/23 | ADM | FINISH DRAFTING MAY MFS (1.0); REVIEW APRIL MFS AND SEND BOTH TO F. YUDKIN FOR REVIEW (0.1); REVIEW ADMIN FEE ORDER TO ENSURE COMPLIANCE (0.2) AND EMAIL F. YUDKIN RE SAME | 1.30 | 617.50 |
| 06/22/23 | FRY | REVISE SECOND MONTHLY FEE STATEMENT | 0.30 | 211.50 |
| 06/23/23 | ADM | FINALIZE AND PREPARE APRIL MFS FOR FILING (0.2); ATTEND TO ADDITIONAL REVISIONS (0.1) | 0.30 | 142.50 |
| 06/23/23 | ADM | REVIEW REVISED MFS AND CORRESPOND WITH F. YUDKIN RE SAME | 0.10 | 47.50 |
| 06/23/23 | FRY | COORDINATE FILING OF FEE STATEMENTS | 0.20 | 141.00 |
| 06/23/23 | FP | EMAIL KROLL RE: SERVICE OF BOTH CS AND K&E MONTHLY FEE STATEMENTS | 0.20 | 71.00 |
| 06/23/23 | FP | PREPRE (.10) AND EFILE (.20) COLE SCHOTZ FIRST MONTHLY FEE STATEMENT | 0.30 | 106.50 |
| 06/23/23 | FP | PREPARE (.10) AND EFILE (.20) KIRKLAND APRIL MONTHLY FEE STATEMENT | 0.30 | 106.50 |
| 06/30/23 | ADM | COMPILE AND FINALIZE CS MAY MFS FOR FILING | 0.40 | 190.00 |
| 06/30/23 | ADM | REVIEW ADMIN FEE ORDER (0.1); EMAIL CORRESPONDENCE WITH CO-COUNSEL KE RE: FILING MFS (0.1); ELECTRONIC CORRESPONDENCE (MULTIPLE) WITH F. YUDKIN AND F. PISANO RE: FILING (0.1) | 0.30 | 142.50 |

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| FEE EMPLOYMENT | 13.00 | 8,261.00 |
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|-------------|-----------------|--|--------------|---------------|
| 06/01/23 | FP | PREPARE (.10) AND EFILE (.10) OCP DECLARATION ON BEHALF OF JEREMY BROWN; SEND TO KROLL FOR SERVICE (.10) | 0.30 | 106.50 |
| 06/02/23 | MDS | CORRESPONDENCE TO ADVERSARY JON RE: OCP ISSUE | 0.20 | 240.00 |
| 06/02/23 | FP | PREPARE AND EFILE OCP DECLARATION ON BEHALF OF LERNER DAVID LLP (.20); COORDINATE SERVICE WITH KROLL (.20) | 0.40 | 142.00 |
| 06/02/23 | FP | PREPARE AND EFILE FIRST SUPPLEMENT TO OCP LIST (.20); DOWNLOAD FILED COPY AND CIRCULATE 9.10) | 0.30 | 106.50 |
| 06/05/23 | FRY | REVIEW SUPPLEMENTAL ETLIN DECLARATION | 0.20 | 141.00 |
| 06/05/23 | FRY | EMAIL TO UST RE ALIX RETENTION ORDER | 0.10 | 70.50 |
| 06/05/23 | FRY | REVIEW UST COMMENTS TO ALIX PARTNERS RETENTION (.2); EMAIL TO CO-COUNSEL RE SAME (.1) | 0.30 | 211.50 |
| 06/05/23 | DMB | ADDRESS ISSUES RE: ADDING OCP (MCKOOL SMITH) | 0.20 | 187.00 |
| 06/05/23 | FRY | COORDINATE FILING OF SUPPLEMENTAL DECLARATION FOR H. ETLIN | 0.10 | 70.50 |
| 06/05/23 | WAU | REVIEW EMAILS AND DOCUMENTS RE: OCP LAW FIRM ADDITIONS | 0.30 | 285.00 |

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|-------------|-----------------|---|--------------|---------------|
| 06/06/23 | DMB | ADDRESS ISSUES RE: RETENTION OF OCP, INCLUDING REVIEW OF ORDER (0.3), EMAIL WITH CLIENT (0.2), SEVERAL EMAILS AND CALL WITH J. COREY AT MCKOOL SMITH (0.3), PREPARE SECOND SUPPLEMENT (0.4) | 1.20 | 1,122.00 |
| 06/06/23 | ADM | REVIEW CORRESPONDENCE FROM CO-COUNSEL KE RE ENTRY OF LAZARD RETENTION ORDER | 0.10 | 47.50 |
| 06/06/23 | WAU | REVIEW EMAILS RE: OCP LIST | 0.20 | 190.00 |
| 06/06/23 | FRY | REVIEW REVISED LAZARD ORDER (.1); EMAIL TO CHAMBERS RE SAME (.1) | 0.20 | 141.00 |
| 06/06/23 | FRY | CALL WITH UST RE ALIX RETENTION | 0.50 | 352.50 |
| 06/07/23 | FRY | EMAILS WITH ALIX AND UST RE ALIX RETENTION PAPERS | 0.10 | 70.50 |
| 06/08/23 | FRY | EMAIL TO D. BASS RE ORDINARY COURSE PROFESSIONAL | 0.10 | 70.50 |
| 06/08/23 | DMB | ADDRESS ISSUES RE: OCP RETENTION OF MCKOOL SMITH, INCLUDING EMAILS WITH J. COREY | 0.30 | 280.50 |
| 06/09/23 | FP | PREPARE (.10) AND EFILE (.20) 2ND SUPPLEMENT PROVIDING NOTICE OF ADDITIONAL PROFESSIONALS UTILIZED IN ORDINARY COURSE OF BUSINESS | 0.30 | 106.50 |
| 06/09/23 | FRY | REVIEW OCP SUPPLEMENT FOR FILING | 0.10 | 70.50 |
| 06/09/23 | FP | PREPARE AND EFILE ORDINARY COURSE PROFESSIONAL DECLARATION OF M. REYNOLDS (HUTH REYNOLDS) | 0.20 | 71.00 |
| 06/09/23 | DMB | ADDRESS ISSUES RE: SUPPLEMENT FOR OCP (MCKOOL SMITH), INCLUDING EMAILS WITH KIRKLAND RE: SAME (.1), EMAIL TO J. COREY RE: STATUS (.1) | 0.20 | 187.00 |
| 06/09/23 | FRY | REVIEW OCP SUPPLEMENT FOR FILING | 0.20 | 141.00 |
| 06/11/23 | FRY | REVIEW REVISED ALIX RETENTION ORDER (.1); SUBMIT REVISED ORDER TO CHAMBERS (.1) | 0.20 | 141.00 |
| 06/13/23 | FP | PREPARE (.10) AND EFILE (.10) SUPPLEMENT DECL. OF DAVID KNEE/JONES LASALLE AMERICAS INC. | 0.20 | 71.00 |
| 06/13/23 | FRY | REVIEW JLL SUPPLEMENTAL DECLARATION (.1); COORDINATE FILING OF SAME (.1) | 0.20 | 141.00 |
| 06/14/23 | FP | EFILE PHV APPLICATION, CERTIFICATION AND PROP. ORDER (1) OLIVIA F. ACUNA (.20); (2) CHRISTINE SHANG (.20) | 0.40 | 142.00 |
| 06/14/23 | FP | PREPARE FOR FILING PHV APPLICATION AND CERTIFICATION (1) OLIVIA F. ACUNA (.20); (2) CHRISTINE SHANG (.20) | 0.40 | 142.00 |
| 06/14/23 | FP | DRAFT PHV PROP. ORDER (1) OLIVIA F. ACUNA (.10); (2) CHRISTINE SHANG (.10) | 0.20 | 71.00 |
| 06/15/23 | DMB | EMAILS WITH ALIXPARTNERS RE: COLE SCHOTZ FEES, ETC. | 0.20 | 187.00 |
| 06/16/23 | FRY | REVIEW DELOITTE OCP DECLARATION (.1); CALL FROM K&E RE SAME (.1) | 0.20 | 141.00 |
| 06/16/23 | FRY | COORDINATE FILING OF OCP DECLARATION | 0.10 | 70.50 |
| 06/16/23 | FP | PREPARE (.10) AND EFILE (.10) OCP DECLARATION OF PAUL HASKEL/CROWELL & MORING; EMAIL TO KROLL FOR SERVICE (.10) | 0.30 | 106.50 |
| 06/20/23 | FRY | CONFERENCE WITH CO-COUNSEL RE OCP RETENTION | 0.20 | 141.00 |

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|-------------|-----------------|---|--------------|---------------|
| 06/22/23 | FP | PREPARE (.10) AND EFILE (.20) OCP DECLARATION OF M. NAPLE ON BEHALF OF DELOITTE TOUCHE LLP | 0.30 | 106.50 |
| 06/22/23 | MDS | REVISE RETENTION DECLARATION | 0.50 | 600.00 |
| 06/22/23 | FRY | TELEPHONE RE RETENTION OF DELOITTE AND OCP ISSUES | 0.20 | 141.00 |
| 06/22/23 | FRY | REVIEW DELOITTE OCP DECLARATION FOR FILING | 0.10 | 70.50 |
| 06/22/23 | FRY | EMAILS RE RETENTION OF DELOITTE | 0.10 | 70.50 |
| 06/23/23 | FP | REVIEW SIGNED PHV ORDER ENTERED ON DOCKET FOR OLIVIA ACUNA (.10) AND ADVISE K&E OF SIGNING (.10) | 0.20 | 71.00 |
| 06/23/23 | FP | PREPARE (.10) AND FILE (.10) OCP DECLARATION OF MARILYN-JOY CERNY OBO SANDLER TRAVIS | 0.20 | 71.00 |
| 06/23/23 | FP | PREPARE (.10) AND FILE (.10) OCP DECLARATION OF JAMES PIAZZA (DELOITTE) | 0.20 | 71.00 |
| 06/23/23 | FRY | REVIEW AND PREPARE FOR FILING OCP DECLARATIONS | 0.30 | 211.50 |
| 06/23/23 | FP | PREPARE (.10) AND FILE (.10) OCP DECLARATION OF JARED GERBER/CLEARY | 0.20 | 71.00 |
| 06/26/23 | FP | DRAFT PHV ORDER - MICHAEL SLOMAN (.10); PREPARE APPLICATION AND CERTIFICATION (.20) AND EFILE (.20) | 0.50 | 177.50 |
| 06/27/23 | DMB | EMAILS WITH J. COREY AT MCKOOL SMITH RE: OCP | 0.20 | 187.00 |
| 06/27/23 | FP | PREPARE (.10) AND EFILE (.10) SUPPLEMENTAL OCP DECLARATION OF AVRAM MORELL | 0.20 | 71.00 |
| 06/28/23 | DMB | EMAILS WITH KIRKLAND RE: OCP ISSUES | 0.10 | 93.50 |
| 06/28/23 | FP | PREPARE (.10) AND FILE (.20) THIRD SUPPLEMENTAL NOTICE OF ADDITIONAL OCP'S | 0.30 | 106.50 |
| 06/28/23 | DMB | EMAILS WITH J. COREY RE: CONFIRMING MOVING FORWARD ON OCP | 0.10 | 93.50 |
| 06/30/23 | FP | PREPARE (.20) AND FILE (.20) OCP DECLARATION OF JOHN LAMMBERT/ASSESSMENT TECHNOLOGIES | 0.40 | 142.00 |
| 06/30/23 | FRY | REVIEW OCP DECLARATION (.1); COORDINATE FILING OF SAME (.1) | 0.20 | 141.00 |

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| FINANCING | 34.00 | 29,464.50 |
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|-------------|-----------------|---|--------------|---------------|
| 06/01/23 | MDS | CONFERENCE WITH ATTORNEY/CO-COUNSEL W. USATINE RE: UCC DEAL WITH FILO | 0.20 | 240.00 |
| 06/07/23 | DMB | ADDRESS DIP ORDER COMPLIANCE | 0.40 | 374.00 |
| 06/07/23 | MDS | CONFERENCE WITH ATTORNEY/CO-COUNSEL F. YUDKIN RE: POTENTIAL DIP | 0.20 | 240.00 |
| 06/08/23 | WAU | REVIEW DIP AGENT INVOICE | 0.10 | 95.00 |
| 06/11/23 | FRY | EMAIL RE MOTION TO SEAL DIP EXHIBIT | 0.10 | 70.50 |
| 06/11/23 | ADM | REVIEW CORRESPONDENCE FROM CO-COUNSEL KE RE DIP MOTION/SEALED EXHIBIT | 0.10 | 47.50 |
| 06/12/23 | ADM | REVIEW MULTIPLE EMAILS WITH CO-COUNSEL RE: DIP MOTION TO SEAL AND COMMENTS FROM F. YUDKIN | 0.10 | 47.50 |

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|-------------|-----------------|--|--------------|---------------|
| 06/12/23 | FRY | CALL WITH CO-COUNSEL RE MOTION TO SEAL DIP EXHIBITS | 0.20 | 141.00 |
| 06/12/23 | FRY | REVIEW AND COMMENT ON MOTION TO SEAL DIP EXHIBITS | 0.50 | 352.50 |
| 06/12/23 | WAU | REVIEW DRAFT MOTION TO SEAL DIP ORDER EXHIBIT AND EMAILS RELATED THERETO | 0.70 | 665.00 |
| 06/13/23 | FP | PREPARE (.10) AND EFILE (.10) FINAL DIP ORDER | 0.20 | 71.00 |
| 06/13/23 | MDS | REVIEW REVISED DIP ORDER (106 PAGES) | 0.80 | 960.00 |
| 06/13/23 | FRY | REVIEW FINAL DIP ORDER (.2); COORDINATE FILING (.1) | 0.30 | 211.50 |
| 06/14/23 | WAU | REVIEW REVISED DIP ORDER (3 VERSIONS) | 0.70 | 665.00 |
| 06/14/23 | FRY | REVIEW REVISED DIP ORDER (.2); COORDINATE FILING OF SAME (.1) | 0.30 | 211.50 |
| 06/14/23 | FP | PREPARE (.20) AND FILE REVISED CLEAN COPY OF DIP ORDER (.10) AND REDLINE OF ORDER (.10); PREPARE (.10) AND EMAIL (.10) CLEAN COPY OF ORDER TO CHAMBERS | 0.60 | 213.00 |
| 06/14/23 | FRY | REVIEW FINAL DIP ORDER FOR SUBMISSION TO COURT (.1); SUBMIT TO COURT (.1) | 0.20 | 141.00 |
| 06/14/23 | FRY | MULTIPLE EMAILS/CALLS WITH CO-COUNSEL RE PREPARATION FOR DIP HEARING | 0.60 | 423.00 |
| 06/14/23 | DMB | DIP ORDER COMPLIANCE, INCLUDING EMAILS WITH ALIXPARTNERS | 0.30 | 280.50 |
| 06/16/23 | WAU | REVIEW BONDHOLDER INFORMATION REQUESTS AND EMAILS RE: SAME | 0.20 | 190.00 |
| 06/21/23 | DMB | DIP ORDER COMPLIANCE | 0.30 | 280.50 |
| 06/25/23 | WAU | REVIEW EMAILS RE: BONDHOLDERS AND POTENTIAL DIP RECONSIDERATION | 0.10 | 95.00 |
| 06/25/23 | MDS | REVIEW EMAILS - RECONSIDERATION | 0.40 | 480.00 |
| 06/25/23 | WAU | CONFERENCE CALL WITH KE TEAM RE: POTENTIAL BONDHOLDER RECONSIDERATION MOTION | 0.40 | 380.00 |
| 06/25/23 | MDS | TELEPHONE FROM ATTORNEY/CO-COUNSEL KE RE: RECONSIDERATION | 0.30 | 360.00 |
| 06/26/23 | FRY | CALL WITH CO-COUNSEL RE MOTION FOR RECONSIDERATION | 0.20 | 141.00 |
| 06/26/23 | FRY | CALL TO CHAMBERS RE AD HOC MOTION FOR RECONSIDERATION | 0.10 | 70.50 |
| 06/26/23 | JMD | EMAILS W/ F. YUDKIN RE: MOTION TO SEAL OBJECTION TO RECONSIDER DIP | 0.20 | 80.00 |
| 06/26/23 | JMD | CALL W/ F. YUDKIN RE: DRAFT MOTION TO SEAL | 0.20 | 80.00 |
| 06/26/23 | JMD | EMAILS W/ F. YUDKIN RE: MOTION TO SEAL OBJECTION TO MOTION TO RECONSIDER DIP | 0.10 | 40.00 |
| 06/26/23 | JMD | DRAFT NOTICE AND MOTION TO SEAL OBJECTION TO MOTION TO RECONSIDER DIP | 3.60 | 1,440.00 |
| 06/26/23 | JMD | DRAFT PROPOSED ORDER RE: MOTION TO SEAL OBJECTION TO MOTION TO RECONSIDER DIP | 0.50 | 200.00 |
| 06/26/23 | WAU | REVIEW MOTION FOR RECONSIDERATION FILED BY AHG OF BONDHOLDERS | 0.40 | 380.00 |

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|-------------|-----------------|---|--------------|---------------|
| 06/26/23 | MDS | REVIEW RECONSIDERATION MOTION | 0.70 | 840.00 |
| 06/26/23 | MDS | REVIEW SIXTH STREET LETTER | 0.30 | 360.00 |
| 06/26/23 | WAU | REVIEW EMAILS RE: SCHEDULING OF HEARING ON RECONSIDERATION MOTION | 0.20 | 190.00 |
| 06/26/23 | WAU | REVIEW SIXTH STREET LETTER IN RESPONSE TO MOTION FOR RECONSIDERATION OF DIP ORDERS | 0.20 | 190.00 |
| 06/26/23 | MDS | CORRESP. TO ATTORNEY/CO-COUNSEL E. GEIER/J. SUSSBERG RE: RECONSIDERATION | 0.20 | 240.00 |
| 06/26/23 | MDS | CORRESP. TO ATTORNEY/CO-COUNSEL KE RE: 6/27 HEARING | 0.30 | 360.00 |
| 06/26/23 | MDS | TELEPHONE FROM ATTORNEY/CO-COUNSEL KE TEAM RE: HEARING TOMORROW | 0.50 | 600.00 |
| 06/26/23 | WAU | CONFERENCE CALL WITH KE RE: STRATEGY FOR RECONSIDERATION MOTION (2X) | 0.60 | 570.00 |
| 06/26/23 | MDS | CORRESP. TO ATTORNEY/CO-COUNSEL RE: HEARING STRATEGY AND COURT SEALING | 0.60 | 720.00 |
| 06/26/23 | MDS | CONFERENCE WITH ATTORNEY/CO-COUNSEL W. USTINE RE: 6/27 HEARING - COURT ORDER | 0.20 | 240.00 |
| 06/27/23 | FP | PREPARE (.20) AND EFILE (.20) OBJECTION TO MOTION TO VACATE ORDER OBTAIN POST PETITION FINANCING | 0.40 | 142.00 |
| 06/27/23 | WAU | REVIEW AND RESPOND TO EMAILS RE: DOCUMENT PRODUCTION IN CONNECTION WITH RECONSIDERATION OF THE DIP MOTION | 0.30 | 285.00 |
| 06/27/23 | MDS | REVIEW OBJECTION TO RECONSIDERATION MOTION | 0.70 | 840.00 |
| 06/27/23 | MDS | REVIEW SIXTH STREET LETTER TO COURT | 0.40 | 480.00 |
| 06/27/23 | WAU | REVIEW REDACTIONS TO AHG'S MOTION FOR RECONSIDERATION AND EMAILS RE: SAME | 0.30 | 285.00 |
| 06/27/23 | WAU | REVIEW OBJECTION TO AHG'S MOTION FOR RECONSIDERATION OF THE DIP ORDERS | 0.30 | 285.00 |
| 06/27/23 | FRY | REVIEW RESPONSE ON RECONSIDERATION MOTION (.2); COORDINATE FILING OF SAME (.1) | 0.30 | 211.50 |
| 06/27/23 | FRY | MEET AND CONFER RE MOTION FOR RECONSIDERATION ON DIP | 0.60 | 423.00 |
| 06/27/23 | MDS | CORRESP. TO ATTORNEY/CO-COUNSEL R. HOWELL RE: TRIAL PREPARATION | 0.20 | 240.00 |
| 06/27/23 | MDS | CORRESP. TO ADVERSARY A. GLENN RE: BONDHOLDER OBJECTION | 0.20 | 240.00 |
| 06/28/23 | DMB | ADDRESS DIP ORDER COMPLIANCE ISSUES | 0.40 | 374.00 |
| 06/28/23 | MDS | REVIEW J. SUSSBERG EMAIL - STRATEGY | 0.30 | 360.00 |
| 06/28/23 | WAU | REVIEW EMAILS RE: WITNESS LISTS/DOCUMENT EXCHANGES IN CONNECTION WITH BONDHOLDERS' RECONSIDERATION MOTION | 0.60 | 570.00 |
| 06/28/23 | MDS | REVIEW DEBTORS WITNESS LIST AND EXHIBITS | 0.40 | 480.00 |
| 06/28/23 | FRY | COORDINATE EXHIBITS AND WITNESS AND EXHIBIT LIST | 1.50 | 1,057.50 |

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| 06/28/23 | WAU | ATTEND HEARING ON BONDHOLDERS' MOTION FOR RECONSIDERATION OF DIP ORDERS | 9.50 | 9,025.00 |
| 06/29/23 | WAU | REVIEW REDACTIONS TO BONDHOLDER DECLARATION AND EMAILS RE: SAME | 0.20 | 190.00 |

LITIGATION **183.10** **110,765.00**

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|-------------|-----------------|---|--------------|---------------|
| 06/01/23 | RTJ | MULTIPLE CALLS RE: INVESTIGATION FOR BBB | 0.80 | 556.00 |
| 06/01/23 | RTJ | ATTEND CALLS WITH ANKURA RE: BBB INVESTIGATION (MULTIPLE) | 1.40 | 973.00 |
| 06/01/23 | MT | FINALIZE FIRST DRAFT OF DOCUMENT REVIEW PROTOCOL MEMO (.7) AND EMAIL TO CO-COUNSEL RE: SAME (.2) | 0.90 | 562.50 |
| 06/01/23 | RTJ | REVIEW DOCUMENTS AND WORK ON BBB DISCOVERY | 0.60 | 417.00 |
| 06/01/23 | WFK | WORK WITH CO-COUNSEL RE: DOCUMENT REVIEW PROJECT | 0.50 | 400.00 |
| 06/01/23 | WFK | MEETING WITH ANKURA AND K&E AND CS ATTORNEYS RE: DOCUMENTS COLLECTION AND HOSTING | 0.50 | 400.00 |
| 06/01/23 | WFK | EMAILS RE: REVIEW PROJECT | 0.20 | 160.00 |
| 06/01/23 | WFK | WORK ON REVIEW PROTOCOL MEMO WITH COUNSEL | 1.00 | 800.00 |
| 06/01/23 | MT | CONFERENCE WITH ANKURA AND CO-COUNSEL RE: DOCUMENT COLLECTION AND REVIEW FOR INTERNAL CLAIM INVESTIGATION | 1.00 | 625.00 |
| 06/01/23 | MT | DRAFT AND SEND MEMO TO CO-COUNSEL RE: DOCUMENT COLLECTION AND SEARCH PARAMETERS, AND RELATED ISSUES, FOR INTERNAL CLAIM INVESTIGATION IN ADVANCE OF CALL WITH ANKURA | 1.10 | 687.50 |
| 06/01/23 | MT | CONFERENCE WITH CO-COUNSEL R. JARECK, S. USATINE, AND W. KLEIN RE: DOCUMENT REVIEW STRATEGY FOR CS CLAIM INVESTIGATION (.5); CALLS (2X) WITH R. JARECK RE: SAME (.3) | 0.80 | 500.00 |
| 06/02/23 | RTJ | PREPARE CORRESPONDENCE RE: BBB INVESTIGATION; REVIEW DOCUMENTS | 2.80 | 1,946.00 |
| 06/02/23 | WFK | EMAILS WITH CO-COUNSEL AND VENDOR RE: DOCUMENT REVIEW PROJECT | 0.20 | 160.00 |
| 06/02/23 | MT | CONDUCT REVIEW OF SUPPLEMENTAL PRODUCTION OF DOCUMENTS PRODUCED BY KIRKLAND RE: CS INTERNAL CLAIM REVIEW (3.7); EMAIL MEMO TO CO-COUNSEL R. JARECK RE: REVIEW SUMMARY (.6) | 4.30 | 2,687.50 |
| 06/04/23 | WFK | EMAILS WITH CO-COUNSEL RE: INVESTIGATION STATUS | 0.20 | 160.00 |
| 06/05/23 | MT | REVIEW CORRESPONDENCE FROM CO-COUNSEL R. JARECK RE: DOCUMENT REVIEW ISSUES AND WORK FLOW (.3); CONFERENCE WITH R. RARECK RE: SAME (.3); ANALYSIS OF CUSTODIANS RELATIVE TO CS INVESTIGATIVE TOPICS (.4); EMAIL TO CO-COUNSEL RE: REVISIONS TO SAME (.2); REVIEW/ANALYSIS OF SEARCH TERM HIT REPORT CIRCULATE BY ANKURA (.3) | 1.50 | 937.50 |

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|-------------|-----------------|---|--------------|---------------|
| 06/05/23 | RTJ | TELEPHONE FROM J. ROREM RE: LEGALPEOPLE | 0.30 | 208.50 |
| 06/05/23 | RTJ | TELEPHONE FROM M. TSUKERMAN RE: BBB INVESTIGATION | 0.30 | 208.50 |
| 06/05/23 | RTJ | REVIEW CORRESPONDENCE AND DOCUMENTS RE: BBB INVESTIGATION | 1.30 | 903.50 |
| 06/05/23 | WFK | MULTIPLE EMAILS RE: DOCUMENT REVIEW WITH CO-COUNSEL AND VENDOR | 0.30 | 240.00 |
| 06/05/23 | RTJ | REVIEW BBB DOCUMENTS FROM KIRKLAND | 1.90 | 1,320.50 |
| 06/06/23 | WFK | WORK ON DOCUMENT REVIEW PROJECT WITH CO-COUNSEL | 0.40 | 320.00 |
| 06/06/23 | WFK | CONFERENCE WITH R. JARECK AND WORK WITH K&E COUNSEL AND DIRECTORS RE: INVESTIGATION STATUS | 0.30 | 240.00 |
| 06/06/23 | RTJ | MULTIPLE CALLS RE: BBB INVESTIGATION | 0.90 | 625.50 |
| 06/06/23 | MT | PREPARE FOR AND PARTICIPATE IN CALL WITH CO-COUNSEL R. JARECK (AND S. USATINE AND W. KLEIN FOR PART) RE: VARIOUS ISSUES PERTAINING TO INTERNAL CLAIM INVESTIGATION AND DOCUMENT REVIEW (.8); MULTIPLE FOLLOW UP CALLS WITH R. JARECK RE: SAME (.4); PREPARE AND SEND MEMO TO ANKURA RE: WORKSPACE REVISIONS, CODING PANEL AND DOCUMENT BATCHING (.4); REIVEW, REIVSE, AND FINALIZE DOCUMENT REVIEW PROTOCOL MEMO FOR CONTRACT REVIEWERS (2.2); EMAIL TO CONTRACT REVIEW TEAM LEADER RE: SAME (.2) | 4.00 | 2,500.00 |
| 06/06/23 | RTJ | REVIEW AND ATTEND TO EMAILS WITH ANKURA RE: BBB DISCOVERY | 0.60 | 417.00 |
| 06/06/23 | MT | INITIAL REVIEW OF REVIEW SPACE AND DOCUMENTS ON ANKURA PLATOFRM FOR INTERNCAL CLAIM INVESTIGATION | 0.80 | 500.00 |
| 06/06/23 | RTJ | CONFERENCE WITH LEGALPEOPLE RE: DISCOVERY IN BBB | 0.30 | 208.50 |
| 06/06/23 | RTJ | REVIEW BOARD PRESENTATION RE: BBB | 0.80 | 556.00 |
| 06/06/23 | RTJ | LEGAL RESEARCH RE: INSOLVENCY | 1.40 | 973.00 |
| 06/06/23 | RTJ | REVIEW / REVISE DOCUMENT REVIEW MEMO | 1.20 | 834.00 |
| 06/06/23 | RTJ | WORK ON BBB INVESTIGATION (0.4); ATTEND WEEKLY CALL WITH CLIENT (0.4) | 0.80 | 556.00 |
| 06/06/23 | WFK | MULTIPLE EMAILS RE: DOCUMENT REVIEW PROJECT | 0.40 | 320.00 |
| 06/07/23 | WFK | MULTIPLE EMAILS WITH CO-COUNSEL AND VENDOR RE: DOCUMENT REVIEW PROJECT | 0.40 | 320.00 |
| 06/07/23 | MT | PREPARE SEARCH TERMS AND PARAMETERS FOR FIRST BATCHES, INCLUDING CONSIDERATION OF HIT REPORTS RE: SAME (.6); MULTIPLE EMAILS TO ANKURA RE: SAME, INCLUDING REVIEW OF REVISED HIT REPORT (.4); PHONE CALL WITH ANKURA RE: REVISIONS TO SAME (.3) | 1.30 | 812.50 |
| 06/07/23 | MT | PREPARE FOR AND PARTICIPATE IN KICK OFF CONFERENCE WITH CONTRACT REVIEWERS RE: DOCUMENT REVIEW FOR INTERNAL CLAIM INVESTIGATION (.4); MULTIPLE EMAILS TO CONTRACT REVIEW TEAM LEADER RE: DOCUMENT REVIEW GUIDANCE (.3) | 0.70 | 437.50 |
| 06/07/23 | RTJ | CONFERENCE CALL WITH LEGALPEOPLE RE: KICK-OFF / REVIEW MEMO | 0.50 | 347.50 |

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| 06/07/23 | RTJ | REVIEW ANKURA RESULTS (0.4); WORK ON BBB DISCOVERY (1.4); CONSULT WITH INTERAL, ANKURA, LEGALPEOPLE (0.4) | 2.20 | 1,529.00 |
| 06/08/23 | BPC | REVIEW EMAIL FROM AND PREPARE EMAIL TO R. JARECK RE: INTERNAL INVESTIGATION | 0.20 | 92.00 |
| 06/08/23 | MT | CONFERENCE WITH CO-COUNSEL S. USATINE RE: SECOND LEVEL DOCUMENT REVIEW FOR CS INTERNAL CLAIM INVESTIGATION (.8); EMAIL MEMO TO ANKURA RE: SECOND LEVEL DOCUMENT RELATIVE TO CS INTERNAL CLAIM INVESTIGATION (.4); REVIEW INITIAL BATCHES CONCERNING SAME (1.5); EMAIL CORRESPONDENCE WITH ANKURA RE: SAME (.2); PHONE CALL WITH ANKURA RE: SAME (.2) | 3.10 | 1,937.50 |
| 06/08/23 | JMD | EMAILS W/ R. JARECK RE: RELATIVITY FILES/BOARD MATERIALS SEARCH | 0.20 | 80.00 |
| 06/08/23 | JMD | REVIEW EMAIL FROM R. JARECK RE: INTERNAL INVESTIGATION & 2ND LEVEL REVIEW | 0.10 | 40.00 |
| 06/08/23 | MDS | REVIEW DRAFT REPORT OUTLINE | 0.80 | 960.00 |
| 06/08/23 | WFK | WORK WITH R. JARECK RE: REVIEW PROJECT | 0.20 | 160.00 |
| 06/08/23 | WFK | MULTIPLE EMAILS WITH CO-COUNSEL AND VENDOR RE: DOCUMENT REVIEW PROJECT | 0.40 | 320.00 |
| 06/08/23 | RTJ | WORK ON BBB INVESTIGATION REPORT | 2.10 | 1,459.50 |
| 06/08/23 | JMD | REVIEW RELATIVITY FILES RE: BOARD MATERIALS | 1.50 | 600.00 |
| 06/08/23 | RTJ | TELEPHONE FROM M. TSUKERMAN RE: BBB / ANKURA | 0.30 | 208.50 |
| 06/08/23 | RTJ | REVIEW BBB DISCOVERY | 1.80 | 1,251.00 |
| 06/09/23 | WAU | WORK IN INTERNAL INVESTIGATION AND REVIEW EMAILS RE: SAME | 0.50 | 475.00 |
| 06/09/23 | JMD | REVIEW PROTOCOL RE: INTERNAL INVESTIGATION | 1.10 | 440.00 |
| 06/09/23 | WFK | EMAILS RE: DOCUMENT REVIEW PROJECT | 0.30 | 240.00 |
| 06/09/23 | RTJ | REVIEW DOCUMENTS (0.9); REVIEW REPORT FROM ANKURA(0.6); WORK ON BBB INVESTIGATION (1.1) | 2.60 | 1,807.00 |
| 06/09/23 | MT | MULTIPLE EMAILS TO CONTRACT REVIEWERS RE: CS INTERNAL CLAIM INVESTIGATION DOCUMEN REVIEW (.3); PREPARE AND SEND MEMO TO COLE SCHOTZ DOCUMEN REVIEW TEAM RE: SECOND LEVEL DOCUMENT REVIEW (.8); FOLLOW UP EMAIL TO CO-COUNSEL R. JARECK AND W. KLEIN RE: SAME (.3); MULTIPLE EMAILS (4X) TO ANKURA RE: SEARCH TERMS FOR DOCUMENT REVIEW (.4); CALL WITH ANKURA RE: ISSUES PERTAINING TO SAME (.3); EMAIL TO CO-COUNSEL S. USATINE AND R. JARECK RE: STRATEGY FOR GO FORWARD DOCUMENT REVIEW, INCLUDING HIT REPORT ANALYSIS (.3); CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS (1.6); RESPOND TO QUERY FROM CO-COUNSEL J. DOUGHERTY RE: SAME (.1) | 4.10 | 2,562.50 |
| 06/09/23 | SYC | CONTINUED REVIEW RELATED TO INVESTIGATION | 1.20 | 912.00 |
| 06/09/23 | JMD | CONDUCT SECOND LEVEL REVIEW RE: INTERNAL INVESTIGATION | 2.30 | 920.00 |

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| 06/09/23 | JMD | EMAILS W/ M. TSUKERMAN RE: SECOND LEVEL REVIEW | 0.20 | 80.00 |
| 06/12/23 | RTJ | REVIEW DOCUMENTS; REVIEW REPORT FROM ANKURA; WORK ON INVESTIGATION | 0.80 | 556.00 |
| 06/12/23 | RTJ | REVIEW CORRESPONDENCE RE: BBB INVESTIGATION | 0.60 | 417.00 |
| 06/12/23 | RTJ | REVIEW CORRESPONDENCE FROM M. TSUKERMAN | 0.30 | 208.50 |
| 06/12/23 | DMB | CONSIDERATION OF ISSUES RE: SEALING MOTION AND EMAILS RE: SAME | 0.30 | 280.50 |
| 06/12/23 | MT | MULTIPLE EMAILS TO ANKURA RE: FIRST LEVEL AND SECOND LEVEL REVIEW BATCHS FOR CS INTERNAL CLAIM INVESTIGATION (.5); EMAIL CORRESPONDENCE WITH CONTRACT REVIEWER TEAM RE: SAME (.2); CONDUCT SECOND LEVEL REVIEW OF RESPONSIVE DOCUMENTS (1.4) | 2.10 | 1,312.50 |
| 06/13/23 | MT | MULTIPLE EMAIL CORRESPONDENCE WITH ANKURA RE: ADDITIONAL REVIEW BATCHES FOR CS INTERNAL CLAIM INVESTIGATION (.4); EMAIL TO CONTRACT REVIEWERS RE: SAME (.2); EMAIL MEMO TO CS REVIEW TEAM RE: SECOND LEVEL DOCUMENT REVIEW PRIORITIZATION AND STRATEGY (.4); CONDUCT SECOND LEVEL REVIEW OF ELEVATED RESPONSIVE DOCUMENTS (2.1) | 3.10 | 1,937.50 |
| 06/13/23 | WFK | EMAILS RE: INVESTIGATION STATUS | 0.20 | 160.00 |
| 06/13/23 | WFK | EMAILS RE: DOCUMENT REVIEW PROJECT | 0.20 | 160.00 |
| 06/13/23 | DMB | EMAILS WITH KIRKLAND RE: POTENTIAL STAY RELIEF STIPULATION | 0.20 | 187.00 |
| 06/13/23 | RTJ | CONFERENCE WITH M. TSUKERMAN RE: BBB DISCOVERY | 0.30 | 208.50 |
| 06/13/23 | RTJ | REVIEW DOCUMENTS RE: BBB INVESTIGATION | 1.50 | 1,042.50 |
| 06/13/23 | RTJ | REVIEW CORRESPONDENCE RE: BBB DISCOVERY (MULTIPLE) | 0.50 | 347.50 |
| 06/13/23 | RTJ | CONFERENCE WITH CLIENT RE: WEEKLY STATUS CALL | 0.30 | 208.50 |
| 06/14/23 | RTJ | REVIEW CORRESPONDENCE FROM M. TSUKERMAN (0.3); REVIEW BOARD MATERIALS (0.7); REVIEW BBB DOCUMENTS (1.2) | 2.20 | 1,529.00 |
| 06/14/23 | JMD | CALL W/ M. TSUKERMAN RE: INTERNAL INVESTIGATION QUESTIONS | 0.30 | 120.00 |
| 06/14/23 | MT | PREPARE AND SEND MEMO TO CO-COUNSEL R. JARECK RE: CERTAIN DOCUMENTS (.6); CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS RELATIVE TO CS INTERNAL CLAIM INVESTIGATION (1.4) | 2.00 | 1,250.00 |
| 06/15/23 | RTJ | REVIEW BBB DOCUMENTS; CORRESPONDENCE INTERNALLY RE: SAME | 1.20 | 834.00 |
| 06/15/23 | RTJ | REVIEW CORRESPONDENCE RE: BBB | 0.50 | 347.50 |
| 06/15/23 | RTJ | REVIEW BBB DISCOVERY | 1.60 | 1,112.00 |
| 06/15/23 | JMD | DOCUMENT REVIEW RE: INTERNAL INVESTIGATION | 3.30 | 1,320.00 |
| 06/15/23 | WAU | REVIEW EMAILS RE: STATUS OF BBB INTERNAL INVESTIGATION | 0.20 | 190.00 |
| 06/15/23 | WFK | EMAILS RE: DOCUMENT REVIEW PROJECT WITH TEAM AND VENDOR | 0.30 | 240.00 |

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| 06/15/23 | SYC | REVIEW CORRES RE: INVESTIGATION PROTOCOL AND CORRES WITH LIT SUPPORT RE: SAME | 0.50 | 380.00 |
| 06/15/23 | BPC | REVIEW EMAILS FROM AND PREPARE EMAILS TO R. JARECK AND M. TSUKERMAN RE: INTERNAL INVESTIGATIONS | 0.20 | 92.00 |
| 06/15/23 | MT | MULTIPLE EMAILS WITH ANKURA RE: SUPPLEMENTAL BATCHES FOR DOCUMENT REVIEW (.4); EMAILS WITH DOCUMENT REVIEW TEAM RE: SAME (.2); EMAILS TO CO-COUNSEL RE: CURRENT REVIEW METRICS AND STRATEGY FOR SECOND LEVEL REVIEW (.5); CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS (1.4); EMAILS TO CO-COUNSEL R. JARECK AND W. KLEIN RE: NOTABLE DOCUMENTS (.2) | 2.70 | 1,687.50 |
| 06/15/23 | CDM | REVIEW DOCUMENTS RELATED TO INVESTIGATION MATTERS | 1.70 | 637.50 |
| 06/16/23 | DMB | EMAILS RE: BONDHOLDER DISCOVERY REQUESTS | 0.20 | 187.00 |
| 06/16/23 | SYC | REVIEW PROTOCOL MEMO AND CORRES RE: REVIEW (.5); SECOND LEVEL REVIEW OF HOT DOCUMENTS (1.1) | 1.60 | 1,216.00 |
| 06/16/23 | JMD | DOCUMENT REVIEW RE: INTERNAL INVESTIGATION | 2.30 | 920.00 |
| 06/16/23 | WFK | EMAILS WITH VENDOR RE: DOCUMENT REVIEW PROJECT | 0.20 | 160.00 |
| 06/16/23 | WFK | EMAILS RE: DOCUMENT REVIEW PROJECT WITH COUNSEL | 0.20 | 160.00 |
| 06/16/23 | CDM | CONTINUED DOCUMENT REVIEW RE: INVESTIGATION | 1.60 | 600.00 |
| 06/16/23 | MT | MULTIPLE EMAIL CORRESPONDENCE WITH ANKURA RE: DOCUMENT REVIEW (.3); CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS RE: CS INTERNAL CLAIM INVESTIGATION (2.3) | 2.60 | 1,625.00 |
| 06/16/23 | CDM | DOCUMENT REVIEW RE: INVESTIGATION | 3.50 | 1,312.50 |
| 06/18/23 | SYC | SECOND LEVEL REVIEW OF HOT DOCUMENTS | 2.10 | 1,596.00 |
| 06/19/23 | SYC | CONTINUED SECOND LEVEL REVIEW OF HOT DOCUMENTS FOR INVESTIGATION | 3.40 | 2,584.00 |
| 06/19/23 | BPC | REVIEW EMAIL FROM M. TSUKERMAN RE: INTERNAL INVESTIGATION | 0.10 | 46.00 |
| 06/19/23 | BPC | REVIEW DOCUMENTS RE: INTERNAL INVESTIGATION | 2.30 | 1,058.00 |
| 06/19/23 | JMD | CONTINUED DOCUMENT REVIEW RE: INTERNAL INVESTIGATION | 2.70 | 1,080.00 |
| 06/19/23 | FRY | REVIEW AND COMMENT ON MOTION TO EXTEND TIME TO REMOVE ACTIONS | 0.40 | 282.00 |
| 06/19/23 | WFK | EMAILS RE: STATUS OF DOCUMENT REVIEW WITH COUNSEL | 0.30 | 240.00 |
| 06/19/23 | RTJ | REVIEW DOCUMENTS RE: BBB INVESTIGATION | 1.00 | 695.00 |
| 06/19/23 | FRY | EMAIL TO CO-COUNSEL RE 9019 MOTION | 0.10 | 70.50 |
| 06/19/23 | WFK | EMAILS WITH VENDOR RE: DOCUMENT REVIEW | 0.20 | 160.00 |
| 06/19/23 | CDM | CONTINUED DOCUMENT REVIEW RE: INVESTIGATION | 6.50 | 2,437.50 |
| 06/19/23 | MT | CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS RELATIVE TO CS INTERNAL CLAIM INVESTIGATION (2.2); EMAILS TO REVIEW TEAM RE: SAME (.2) | 2.40 | 1,500.00 |

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| 06/20/23 | MT | PHONE CALL WITH CO-COUNSEL R. JARECK RE: DOCUMENT REVIEW (.1); MULTIPLE EMAILS CORRESPONDENCE WITH CO-COUNSEL RE: STATUS OF DOCUMENT REVIEW (.3); PREPARE AND SEND EMAIL TO R. JARECK RE: SUMMARY OF DOCUMENTS (.3); FURTHER REVIEW OF DOCUMENTS CIRCULATED BY TEAM (.5) | 1.20 | 750.00 |
| 06/20/23 | RTJ | REVIEW CORRESPONDENCE RE: BBB INVESTIGATION | 0.50 | 347.50 |
| 06/20/23 | CDM | CONTINUED DOCUMENT REVIEW RE: INVESTIGATION | 3.10 | 1,162.50 |
| 06/20/23 | SYC | REVIEW CORRES RE: INVESTIGATION AND RE-REVIEW CERTAIN HOT DOCUMENTS AND RESPOND TO INQUIRIES RE: SAME | 2.30 | 1,748.00 |
| 06/20/23 | FRY | REVIEW FINAL MOTION TO REMOVE LITIGATION FOR FILING | 0.20 | 141.00 |
| 06/20/23 | WAU | WEEKLY STATUS CALL RE: BBB INVESTIGATION STATUS | 0.20 | 190.00 |
| 06/20/23 | JMD | CONTINUED DOCUMENT REVIEW RE: INTERNAL INVESTIGATION | 1.80 | 720.00 |
| 06/20/23 | FRY | EMAIL TO CO-COUNSEL RE 9019 MOTION | 0.10 | 70.50 |
| 06/20/23 | JMD | CALL W/ C. MCMULLAN RE: SEARCH RELATIVITY RE: INTERNAL INVESTIGATION | 0.10 | 40.00 |
| 06/20/23 | MDS | REVIEW EMAILS RE: INVESTIGATION | 1.10 | 1,320.00 |
| 06/20/23 | WAU | EMAILS RE: INVESTIGATION STATUS AND TIMING; DOCUMENT REVIEW FINDINGS | 0.30 | 285.00 |
| 06/20/23 | FRY | REVIEW FINAL MOTION TO EXTEND TIME TO REMOVE ACTIONS (.2); COORDINATE FILING OF SAME (.1) | 0.30 | 211.50 |
| 06/20/23 | JMD | EMAIL TO M. TSUKERMAN SUMMARIZING DOCUMENT REVIEW RE: INTERNAL INVESTIGATION | 0.30 | 120.00 |
| 06/20/23 | JMD | SEARCH RELATIVITY FOR DOCUMENTS RE: INTERNAL INVESTIGATION | 1.40 | 560.00 |
| 06/20/23 | WFK | MEETING WITH DIRECTORS AND COUNSEL RE: INVESTIGATION STATUS | 0.30 | 240.00 |
| 06/20/23 | RTJ | CONFERENCE WITH CLIENT RE: WEEKLY STATUS CALL IN BBB | 0.30 | 208.50 |
| 06/20/23 | RTJ | REVIEW BBB DOCUMENTS | 1.60 | 1,112.00 |
| 06/20/23 | WFK | REVIEW KEY DOCUMENTS | 1.00 | 800.00 |
| 06/20/23 | CDM | CONTINUED DOCUMENT REVIEW: INVESTIGATION | 1.40 | 525.00 |
| 06/20/23 | WFK | EMAILS WITH ATTORNEYS RE: DOCUMENT REVIEW STATUS | 0.20 | 160.00 |
| 06/20/23 | WFK | SECOND REVIEW OF DOCUMENTS | 2.00 | 1,600.00 |
| 06/20/23 | RTJ | TELEPHONE FROM M. TSUKERMAN RE: BBB INVESTIGATION | 0.30 | 208.50 |
| 06/21/23 | WFK | REVIEW EMAIL RE: INTERVIEWS | 0.10 | 80.00 |
| 06/21/23 | MT | CONDUCT REVIEW OF "CS SENSITIVITY BATCHES" IN CONNECTION WITH CS INTERNAL CLAIM INVESTIGATION (1.2); COMPILE NOTABLE DOCUMENTS TO SEND TO CO-COUNSEL R. JARECK (1.4) | 2.60 | 1,625.00 |
| 06/21/23 | JMD | REVIEW DOCUMENTS RE: INTERNAL INVESTIGATION (2.1) AND EMAIL TO R. JARECK SUMMARIZING SAME (.3) | 2.40 | 960.00 |

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| 06/21/23 | RTJ | WORK ON INVESTIGATION REPORT | 2.60 | 1,807.00 |
| 06/21/23 | WFK | EMAILS RE: DOCUMENT REVIEW | 0.20 | 160.00 |
| 06/21/23 | FRY | EMAILS WITH CO-COUNSEL RE 9019 MOTION | 0.20 | 141.00 |
| 06/22/23 | WFK | EMAILS RE: INTERVIEWS | 0.10 | 80.00 |
| 06/22/23 | FRY | REVIEW SAMA STIPULATION FOR FILING | 0.20 | 141.00 |
| 06/23/23 | WAU | REVIEW EMAILS RE: INVESTIGATION STATUS AND LIST OF INTERVIEWS TO BE CONDUCTED | 0.20 | 190.00 |
| 06/23/23 | RTJ | DRAFT CORRESPONDENCE RE: BBB INVESTIGATION | 0.20 | 139.00 |
| 06/23/23 | RTJ | TELEPHONE FROM A. LULLO RE: BBB INVESTIGATION | 0.30 | 208.50 |
| 06/23/23 | MDS | REVIEW INVESTIGATION UPDATE | 0.40 | 480.00 |
| 06/23/23 | WFK | EMAILS RE: INVESTIGATION INTERVIEWS AND DOCUMENT REVIEW | 0.30 | 240.00 |
| 06/23/23 | RTJ | REVIEW DOCUMENTS; PREPARE REPORT | 1.80 | 1,251.00 |
| 06/23/23 | MT | MULTIPLE EMAILS TO ANKURA RE: GENERATING SUPPLEMENTAL BATCHES OF DOCUMENTS FOR REVIEW AND PARAMETERS FOR SAME (.5); INITIAL REVIEW OF NEWLY BATCHED DOCUMENTS RE: CS INTERNAL CLAIM INVESTIGATION (.7) | 1.20 | 750.00 |
| 06/23/23 | JMD | REVIEW EMAIL FROM R. JARECK RE: INTERNAL INVESTIGATION | 0.20 | 80.00 |
| 06/23/23 | JMD | DOCUMENT REVIEW RE: INTERNAL INVESTIGATION | 2.90 | 1,160.00 |
| 06/26/23 | JMD | DOCUMENT REVIEW RE: INTERNAL INVESTIGATION | 1.80 | 720.00 |
| 06/27/23 | RTJ | ATTEND WEEKLY INVESTIGATION CALL | 0.40 | 278.00 |
| 06/27/23 | MDS | TELEPHONE FROM ATTORNEY/CO-COUNSEL R. HOWELL AND W. USATINE RE: TRIAL PREPARATION | 0.40 | 480.00 |
| 06/27/23 | JMD | DOCUMENT REVIEW RE: INTERNAL INVESTIGATION | 5.70 | 2,280.00 |
| 06/28/23 | JMD | DOCUMENT REVIEW RE: INTERNAL INVESTIGATION | 4.20 | 1,680.00 |
| 06/28/23 | MDS | REVIEW RESPONSIVE DOCUMENTS TO SUBPOENA | 0.80 | 960.00 |
| 06/28/23 | RTJ | REVIEW BOARD PRESENTATIONS | 1.10 | 764.50 |
| 06/28/23 | RWK | REVIEW AND EMAIL CLIENT RE: NY AMENDMENTS | 0.40 | 320.00 |
| 06/28/23 | MDS | CORRESP. TO ATTORNEY/CO-COUNSEL RE: WITNESS/EXHIBITS | 0.30 | 360.00 |
| 06/29/23 | WFK | EMAIL RE: INTERVIEWS | 0.10 | 80.00 |
| 06/29/23 | JMD | DOCUMENT REVIEW RE: INTERNAL INVESTIGATION | 4.30 | 1,720.00 |
| 06/29/23 | RTJ | REVIEW DOCUMENTS (0.7); PREPARE FOR INTERVIEWS (1.2) | 1.90 | 1,320.50 |
| 06/30/23 | WAU | REVIEW RULE 2004 SUBPOENA SERVED ON DEBTOR BY LITIGATION PARTY | 0.20 | 190.00 |
| 06/30/23 | WAU | REVIEW EMAILS RE: INVESTIGATION DOCUMENTS / INTERVIEWS | 0.50 | 475.00 |

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 Client/Matter No. 65548-0001

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 06/30/23 | MT | PHONE CONFERENCE WITH CO-COUNSEL R. JARECK RE: D&O INTERVIEWS FOR CS INTERNAL CLAIM INVESTIGATION AND PREPARATION FOR SAME (.3); INITIAL REVIEW OF DOCUMENTS AND CORRESPONDENCE FROM R. JARECK RE: SAME (1.9) | 2.20 | 1,375.00 |
| 06/30/23 | WFK | EMAILS RE: INTERVIEWS | 0.20 | 160.00 |

MEETING OF CREDITORS

8.60 7,183.00

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 06/02/23 | FRY | MULTIPLE EMAILS RE 341 | 0.20 | 141.00 |
| 06/02/23 | FRY | CALL FROM F. STEELE RE 341 (.1); EMAIL TO CO-COUNSEL RE SAME (.1) | 0.20 | 141.00 |
| 06/04/23 | FRY | CONFERENCE WITH CO-COUNSEL RE 341 MEETING | 0.30 | 211.50 |
| 06/04/23 | WAU | REVIEW SCHEDULES AND INTER COMPANY DATA AND EMAILS RE: SAME RE: PREPARATION FOR SECTION 341 MEETING | 0.70 | 665.00 |
| 06/05/23 | WAU | ATTEND SECTION 341 MEETING (INCLUDING PRE AND POST-MEETING SESSIONS WITH ALIX AND KE TEAMS) | 4.70 | 4,465.00 |
| 06/05/23 | FRY | CALL WITH CRO RE PREPARATION OF 341 | 0.60 | 423.00 |
| 06/05/23 | WAU | PREPARATION CALL FOR SECTION 341 MEETING | 0.60 | 570.00 |
| 06/05/23 | FRY | MULTIPLE EMAILS FROM W. USATINE RE 341 | 0.30 | 211.50 |
| 06/06/23 | FP | TELEPHONE TO T. OPPELT/UST OFFICE REQUESTING INFO NEEDED TO OBTAIN TRANSCRIPT OF 341 MEETING (LEFT MESSAGE) | 0.10 | 35.50 |
| 06/06/23 | FP | ADDITIONAL EMAILS WITH J&J CONFIRMING REQUEST FOR TRANSCRIPT OF 341 HEARING AND COSTS INVOLVED | 0.20 | 71.00 |
| 06/06/23 | FP | CALL BACK FROM T. OPPELT/UST OFFICE RE: 341 TRANSCRIPT (.10); CALL TO J&J RE: PREPARATION OF TRANSCRIPT (.10); PREPARE AND SEND FOLLOW UP EMAIL TO J&J WITH COPY TO T. OPPELT REQUESTING TRANSCRIPT AND COSTS ESTIMATES (.20) | 0.40 | 142.00 |
| 06/06/23 | FP | SEVERAL EMAILS EXCHANGED WITH K&E AND T. OPPELT/UST OFFICE CONFIRMING REQUEST FOR TRANSCRIPT OF 341 MEETING AND COSTS FOR SAME | 0.30 | 106.50 |

PLAN OF REORGANIZATION

0.60 423.00

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 06/03/23 | FRY | REVIEW EMAIL RE PLAN PROCESS TIMELINE (.1); CONFERENCE WITH CO-COUNSEL RE SAME (.2) | 0.30 | 211.50 |
| 06/26/23 | FRY | REVIEW RULES RE DEADLINE TO OBJECT TO CONFIRMATION | 0.20 | 141.00 |
| 06/30/23 | FRY | EMAIL TO CHAMBERS RE CONFIRMATION HEARING | 0.10 | 70.50 |

RELIEF FROM STAY

1.60 1,450.00

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--------------------|--------------|---------------|
|-------------|-----------------|--------------------|--------------|---------------|

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 06/03/23 | FRY | REVIEW EMAIL RE REQUEST TO LIFT STAY (.1); EMAIL TO CO-COUNSEL RE SAME (.1) | 0.20 | 141.00 |
| 06/15/23 | DMB | EMAILS WITH KIRKLAND RE: POTENTIAL STAY RELIEF STIPULATION | 0.20 | 187.00 |
| 06/15/23 | DMB | CALL WITH COUNSEL IN INDIANA ACTION RE: APPLICABILITY OF STAY TO DISMISSAL OF BBB FROM SUIT (.3), PREPARE DRAFT LETTER TO CONFIRM STAY NOT APPLICABLE, ETC. (.5) AND EMAIL SAME, SUMMARY TO KIRKLAND (.1) | 0.90 | 841.50 |
| 06/21/23 | DMB | FOLLOW UP RE: LETTER IN CONNECTION WITH CONSENT TO RELEASE FROM LITIGATION, INAPPLICABILITY OF STAY | 0.10 | 93.50 |
| 06/26/23 | DMB | EMAILS WITH ATTORNEY FOR PERSONAL INJURY CLAIMANT CONFIRMING STAY DOESN'T APPLY TO RELEASE OF BBB FROM LITIGATION | 0.20 | 187.00 |

REPORTING **9.80** **5,456.00**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 06/01/23 | FP | PREPARE (.10) AND CIRCULATE COPIES OF CERTAIN FILED SOFA'S TO W. USATINE (.10) | 0.20 | 71.00 |
| 06/20/23 | FRY | REVIEW MOR (.2); EMAIL TO ALIX RE SAME (.1) | 0.30 | 211.50 |
| 06/20/23 | MDS | REVIEW DRAFT MONTHLY OPERATING REPORT | 0.70 | 840.00 |
| 06/20/23 | WAU | REVIEW DRAFT MONTHLY OPERATING REPORTS | 0.30 | 285.00 |
| 06/21/23 | ADM | REVIEW EMAILS WITH CO-COUNSEL AND BRG RE: MORS | 0.20 | 95.00 |
| 06/21/23 | FP | EFILE MOR'S AND SUPPORTING DOCUMENTS IN 74 CASES | 3.00 | 1,065.00 |
| 06/21/23 | FRY | REVIEW GLOBAL NOTES TO LEAD DEBTOR | 0.40 | 282.00 |
| 06/21/23 | WAU | REVIEW MONTHLY OPERATING REPORTS | 0.40 | 380.00 |
| 06/21/23 | FP | PREPARATION OF 74 MOR'S AND SUPPORTING DOCUMENTS FOR FILING | 1.50 | 532.50 |
| 06/21/23 | FP | EMAILS RE: MOR'S FOR FILING (74 CASES) (.20); DISCUSSIONS WITH ATTORNEY AND PARAS (.10) | 0.30 | 106.50 |
| 06/21/23 | FRY | REVIEW MONTHLY OPERATING REPORTS FOR FILING | 0.90 | 634.50 |
| 06/21/23 | FRY | ADDRESS ISSUES RE MONTHLY OPERATING REPORTS | 0.40 | 282.00 |
| 06/22/23 | FP | CONTINUE WORK ON FILING MORS (74 CASES) | 0.50 | 177.50 |
| 06/30/23 | FRY | REVIEW AMENDED SCHEDULES/SOFA FOR BED BATH | 0.40 | 282.00 |
| 06/30/23 | FRY | MULTIPLE EMAILS WITH ALIX RE AMENDED SCHEDULES AND SOFA | 0.30 | 211.50 |

TAX ISSUES **0.40** **282.00**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--------------------------|--------------|---------------|
| 06/30/23 | FRY | CONFERENCE RE TAX MOTION | 0.40 | 282.00 |

TRAVEL TIME **8.40** **3,971.25**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--------------------|--------------|---------------|
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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 06/05/23 | WAU | TRAVEL ROUND TRIP TO NEWARK FOR SECTION 341 MEETING | 1.50 | 712.50 |
| 06/14/23 | WAU | TRAVEL ROUND TRIP TO NEWARK FOR 6/14 HEARINGS | 1.60 | 760.00 |
| 06/26/23 | DMB | TRAVEL TO/FROM KIRKLAND FOR AUCTION | 2.50 | 1,168.75 |
| 06/27/23 | WAU | TRAVEL ROUND TRIP TO NEWARK FOR 6/27 HEARING | 1.40 | 665.00 |
| 06/28/23 | WAU | TRAVEL ROUND TRIP TO NEWARK FOR 6/28 HEARING ON BONDHOLDERS' MOTION FOR RECONSIDERATION OF DIP ORDERS | 1.40 | 665.00 |
| TOTAL HOURS | | | 689.40 | |

PROFESSIONAL SERVICES: \$506,493.25

TIMEKEEPER SUMMARY

| <u>NAME</u> | <u>TIMEKEEPER TITLE</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|-------------------------|-------------------------|--------------|-------------|---------------|
| Andreas D. Milliaressis | Associate | 35.70 | 475.00 | 16,957.50 |
| Bryant P. Churbuck | Associate | 2.80 | 460.00 | 1,288.00 |
| Conor D. McMullan | Associate | 28.90 | 375.00 | 10,837.50 |
| David M. Bass | Member | 2.50 | 467.50 | 1,168.75 |
| David M. Bass | Member | 169.60 | 935.00 | 158,576.00 |
| Felice R. Yudkin | Member | 42.40 | 705.00 | 29,892.00 |
| Frances Pisano | Paralegal | 35.40 | 355.00 | 12,567.00 |
| Jack M. Dougherty | Associate | 43.70 | 400.00 | 17,480.00 |
| Jamie P. Clare | Member | 3.20 | 720.00 | 2,304.00 |
| Marissa A. Mastroianni | Member | 5.40 | 500.00 | 2,700.00 |
| Mark Tsukerman | Member | 45.70 | 625.00 | 28,562.50 |
| Michael D. Sirota | Member | 22.20 | 1,200.00 | 26,640.00 |
| Randi W. Kochman | Member | 2.70 | 800.00 | 2,160.00 |
| Ryan T. Jareck | Member | 46.70 | 695.00 | 32,456.50 |
| Sarah A. Carnes | Member | 11.10 | 760.00 | 8,436.00 |
| W. John Park | Member | 91.40 | 700.00 | 63,980.00 |
| Warren A. Usatine | Member | 5.90 | 475.00 | 2,802.50 |
| Warren A. Usatine | Member | 82.70 | 950.00 | 78,565.00 |
| Wendy F. Klein | Member | 11.40 | 800.00 | 9,120.00 |
| Total | | 689.40 | | \$506,493.25 |

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COST DETAIL

| <u>DATE</u> | <u>Description</u> | <u>QUANTITY</u> | <u>AMOUNT</u> |
|-------------|-------------------------------|-----------------|---------------|
| 05/09/23 | PHOTOCOPY /PRINTING/ SCANNING | 1.00 | 0.20 |
| 06/04/23 | ONLINE RESEARCH | 1.00 | 133.58 |
| 06/04/23 | PHOTOCOPY /PRINTING/ SCANNING | 2.00 | 0.40 |
| 06/04/23 | PHOTOCOPY /PRINTING/ SCANNING | 17.00 | 3.40 |
| 06/05/23 | ONLINE RESEARCH | 5.00 | 0.50 |
| 06/05/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/05/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/05/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/05/23 | ONLINE RESEARCH | 1.00 | 116.89 |
| 06/05/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/05/23 | ONLINE RESEARCH | 10.00 | 1.00 |
| 06/05/23 | ONLINE RESEARCH | 2.00 | 0.20 |
| 06/05/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/05/23 | ONLINE RESEARCH | 5.00 | 0.50 |
| 06/05/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/05/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/05/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/05/23 | ONLINE RESEARCH | 2.00 | 0.20 |
| 06/05/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/05/23 | ONLINE RESEARCH | 9.00 | 0.90 |
| 06/05/23 | ONLINE RESEARCH | 2.00 | 0.20 |
| 06/06/23 | ONLINE RESEARCH | 20.00 | 2.00 |
| 06/06/23 | ONLINE RESEARCH | 2.00 | 0.20 |
| 06/06/23 | ONLINE RESEARCH | 24.00 | 2.40 |
| 06/06/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/06/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/06/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/06/23 | PHOTOCOPY /PRINTING/ SCANNING | 20.00 | 4.00 |
| 06/06/23 | ONLINE RESEARCH | 2.00 | 0.20 |
| 06/06/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/08/23 | ONLINE RESEARCH | 17.00 | 1.70 |
| 06/08/23 | DEPOSITIONS TRANSCRIPT | 1.00 | 147.15 |
| 06/08/23 | ONLINE RESEARCH | 5.00 | 0.50 |
| 06/08/23 | PHOTOCOPY /PRINTING/ SCANNING | 12.00 | 2.40 |
| 06/08/23 | PHOTOCOPY /PRINTING/ SCANNING | 1.00 | 0.20 |
| 06/08/23 | ONLINE RESEARCH | 2.00 | 0.20 |
| 06/12/23 | ONLINE RESEARCH | 2.00 | 0.20 |
| 06/12/23 | ONLINE RESEARCH | 1.00 | 0.10 |

COLE SCHOTZ P.C.

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| <u>DATE</u> | <u>Description</u> | <u>QUANTITY</u> | <u>AMOUNT</u> |
|--------------------|-------------------------------|------------------------|----------------------|
| 06/12/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/12/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/12/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/12/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/12/23 | ONLINE RESEARCH | 3.00 | 0.30 |
| 06/12/23 | PHOTOCOPY /PRINTING/ SCANNING | 49.00 | 9.80 |
| 06/12/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/12/23 | ONLINE RESEARCH | 5.00 | 0.50 |
| 06/12/23 | ONLINE RESEARCH | 30.00 | 3.00 |
| 06/12/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/12/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/13/23 | DEPOSITIONS TRANSCRIPT | 1.00 | 732.35 |
| 06/15/23 | Parking - Attend hearing | 1.00 | 21.00 |
| 06/16/23 | ONLINE RESEARCH | 5.00 | 0.50 |
| 06/20/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/20/23 | ONLINE RESEARCH | 2.00 | 0.20 |
| 06/20/23 | DEPOSITIONS TRANSCRIPT | 1.00 | 474.15 |
| 06/20/23 | ONLINE RESEARCH | 4.00 | 0.40 |
| 06/20/23 | ONLINE RESEARCH | 10.00 | 1.00 |
| 06/21/23 | PHOTOCOPY /PRINTING/ SCANNING | 12.00 | 2.40 |
| 06/21/23 | ONLINE RESEARCH | 4.00 | 0.40 |
| 06/21/23 | COURIERS | 1.00 | 46.99 |
| 06/22/23 | ONLINE RESEARCH | 20.00 | 2.00 |
| 06/22/23 | ONLINE RESEARCH | 30.00 | 3.00 |
| 06/22/23 | ONLINE RESEARCH | 8.00 | 0.80 |
| 06/22/23 | ONLINE RESEARCH | 30.00 | 3.00 |
| 06/22/23 | ONLINE RESEARCH | 11.00 | 1.10 |
| 06/22/23 | ONLINE RESEARCH | 2.00 | 0.20 |
| 06/23/23 | ONLINE RESEARCH | 19.00 | 1.90 |
| 06/25/23 | ONLINE RESEARCH | 25.00 | 2.50 |
| 06/26/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/26/23 | ONLINE RESEARCH | 4.00 | 0.40 |
| 06/26/23 | ONLINE RESEARCH | 1.00 | 0.10 |
| 06/26/23 | PHOTOCOPY /PRINTING/ SCANNING | 11.00 | 2.20 |
| 06/26/23 | ONLINE RESEARCH | 4.00 | 0.40 |
| 06/26/23 | ONLINE RESEARCH | 30.00 | 3.00 |
| 06/26/23 | ONLINE RESEARCH | 12.00 | 1.20 |
| 06/26/23 | ONLINE RESEARCH | 4.00 | 0.40 |
| 06/26/23 | ONLINE RESEARCH | 5.00 | 0.50 |

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|--------------------|-------------------------------|------------------------|----------------------|
| 06/27/23 | PHOTOCOPY /PRINTING/ SCANNING | 40.00 | 8.00 |
| 06/27/23 | ONLINE RESEARCH | 11.00 | 1.10 |
| 06/27/23 | PHOTOCOPY /PRINTING/ SCANNING | 120.00 | 24.00 |
| 06/27/23 | DATA HOST | 1.00 | 13.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 2.00 | 0.40 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 7.00 | 1.40 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 24.00 | 4.80 |
| 06/28/23 | COURIERS | 1.00 | 41.97 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 285.00 | 57.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 180.00 | 36.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 255.00 | 51.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 45.00 | 9.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 2.00 | 0.40 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 1.00 | 0.20 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 60.00 | 12.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 225.00 | 45.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 90.00 | 18.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 45.00 | 9.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 3.00 | 0.60 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 12.00 | 2.40 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 30.00 | 6.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 12.00 | 2.40 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 5.00 | 1.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 6.00 | 1.20 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 150.00 | 30.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 45.00 | 9.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 225.00 | 45.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 180.00 | 36.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 3.00 | 0.60 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 45.00 | 9.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 45.00 | 9.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 45.00 | 9.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 20.00 | 4.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 53.00 | 10.60 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 60.00 | 12.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 255.00 | 51.00 |
| 06/28/23 | ONLINE RESEARCH | 1.00 | 50.09 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 1.00 | 0.20 |
| 06/28/23 | COURIERS | 1.00 | 41.97 |

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|-------------|-------------------------------|-----------------|---------------|
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 16.00 | 3.20 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 45.00 | 9.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 240.00 | 48.00 |
| 06/28/23 | COURIERS | 1.00 | 41.97 |
| 06/28/23 | PHOTOCOPY/PRINTING /SCANNING | 75.00 | 15.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 10.00 | 2.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 9.00 | 1.80 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 10.00 | 2.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 15.00 | 3.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 45.00 | 9.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 1.00 | 0.20 |
| 06/28/23 | PHOTOCOPY/PRINTING /SCANNING | 680.00 | 136.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 15.00 | 3.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 15.00 | 3.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 240.00 | 48.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 1.00 | 0.20 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 225.00 | 45.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 44.00 | 8.80 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 1.00 | 0.20 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 1.00 | 0.20 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 1,695.00 | 339.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 15.00 | 3.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 36.00 | 7.20 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 2.00 | 0.40 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 90.00 | 18.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 60.00 | 12.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 225.00 | 45.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 90.00 | 18.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 150.00 | 30.00 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 9.00 | 1.80 |
| 06/28/23 | PHOTOCOPY/PRINTING/ SCANNING | 145.00 | 29.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 30.00 | 6.00 |
| 06/28/23 | PHOTOCOPY/PRINTING /SCANNING | 1,445.00 | 289.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 12.00 | 2.40 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 180.00 | 36.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 150.00 | 30.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 45.00 | 9.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 12.00 | 2.40 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 90.00 | 18.00 |

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|--------------|-------------------------------|-----------------|-------------------|
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 10.00 | 2.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 17.00 | 3.40 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 140.00 | 28.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 225.00 | 45.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 10.00 | 2.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 180.00 | 36.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 285.00 | 57.00 |
| 06/28/23 | PHOTOCOPY /PRINTING/ SCANNING | 225.00 | 45.00 |
| 06/28/23 | PHOTOCOPY/PRINTING /SCANNING | 63.00 | 12.60 |
| 06/29/23 | Parking at Court | 1.00 | 23.00 |
| 06/29/23 | Parking at Court | 1.00 | 23.00 |
| Total | | | \$3,953.21 |

COST SUMMARY

| <u>Description</u> | <u>AMOUNT</u> |
|-------------------------------------|-------------------|
| PHOTOCOPYING / PRINTING / SCANNING | 2,005.00 |
| COURT FEES | 41.10 |
| DELIVERY SERVICES / FEDERAL EXPRESS | 172.90 |
| ONLINE RESEARCH | 300.56 |
| TRAVEL- MILEAGE/TOLLS | 67.00 |
| DEPOSITIONS TRANSCRIPT | 1,353.65 |
| DATA HOST | 13.00 |
| TOTAL COSTS | \$3,953.21 |

TOTAL SERVICES AND COSTS: \$ 510,446.46